Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/21/2026

Reconciled by gabe@jamesvincentgroup com

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	21,282.82
Interest earned	0 06
Checks and payments cleared (36)	-55,803.91
Deposits and other credits cleared (2)	39,400 00
Statement ending balance	4,878 97

Register balance as of 09/30/2026	4,878.97
Cleared transactions after 09/30/2026	0 00
Uncleared transactions after 09/30/2026	262.42
Register balance as of 10/21/2026	5,141 39

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
09/01/2026	Payroll Check	DD	Darren D Markley	136 88
09/01/2026	Payroll Check	DD	Aysia B. Roar	-111.92
09/01/2026	Payroll Check	DD	Christopher Peralta	2,780 64
09/01/2026	Payroll Check	DD	Kayla M Nordeoff	-109.46
09/01/2026	Payroll Check	DD	Ronald J Soto	713 52
09/01/2026	Payroll Check	DD	Edward L Nied	-2,090.40
09/01/2026	Payroll Check	DD	Denise Serna	896 33
09/01/2026	Payroll Check	DD	Joshua D. Olander	-2,619.79
09/01/2026	Payroll Check	DD	Brandee R Kearney	316 04
09/01/2026	Payroll Check	DD	Benjamin A. Brewer	-1,736.96
09/01/2026	Payroll Check	DD	Christopher R Henderson	1,734 72
09/01/2026	Tax Payment		Intuit QuickBooks Workforce	-3,872.46
09/15/2026	Payroll Check	DD	Christopher Peralta	1,849 27
09/15/2026	Payroll Check	DD	Darren D Markley	-136.88
09/15/2026	Payroll Check	DD	Kayla M Nordeoff	109 46
09/15/2026	Payroll Check	DD	Ronald J. Soto	-1,320.27
09/15/2026	Payroll Check	DD	Edward L Nied	2,090 41
09/15/2026	Payroll Check	DD	Benjamin A. Brewer	-2,894.05
09/15/2026	Payroll Check	DD	Denise Serna	896 33
09/15/2026	Payroll Check	DD	Brandee R. Kearney	-287.31
09/15/2026	Payroll Check	DD	Christopher R Henderson	1,961 11
09/15/2026	Payroll Check	DD	Joshua D. Olander	-3,028.20
09/15/2026	Payroll Check	DD	Aysia B Roar	97 94
09/15/2026	Tax Payment		Intuit QuickBooks Workforce	-4,155.66
09/29/2026	Payroll Check	DD	Christopher Peralta	2,126 54
09/29/2026	Payroll Check	DD	Edward L Nied	-2,090.40
09/29/2026	Payroll Check	DD	Joshua D Olander	3,174 06
09/29/2026	Payroll Check	DD	Denise Serna	-896.32
09/29/2026	Payroll Check	DD	Kayla M Nordeoff	218 94
09/29/2026	Payroll Check	DD	Darren D Markley	-136.88
09/29/2026	Payroll Check	DD	Christopher R Henderson	2,849 84
09/29/2026	Payroll Check	DD	Benjamin A. Brewer	-2,311.48
09/29/2026	Payroll Check	DD	Aysia B Roar	336 00
09/29/2026	Payroll Check	DD	Ronald J. Soto	-783.09
09/29/2026	Payroll Check	DD	Brandee R Kearney	402 25
09/29/2026	Tax Payment		Intuit QuickBooks Workforce	-4,532.10
Total				-55,803.91

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/10/2026	Check	74502044	Mescal-J6 Fire District	19,500.00
09/24/2026	Check	74502056	Mescal J6 Fire District	19,900 00
Total				39,400.00

Additional Information

Uncleared checks and payments after 09/30/2026

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
10/13/2026	Payroll Check	DD	Ronald J Soto	713 52
10/13/2026	Payroll Check	DD	Edward L Nied	-2,090.41
10/13/2026	Payroll Check	DD	Darren D Markley	136 88
10/13/2026	Payroll Check	DD	Joshua D. Olander	-3,115.71
10/13/2026	Ta Payment		Intuit QuickBooks Workforce	4,130 14
10/13/2026	Payroll Check	DD	Denise Serna	-896.33
10/13/2026	Payroll Check	DD	Christopher Peralta	2,780 65
10/13/2026	Payroll Check	DD	Benjamin A. Brewer	-1,736.98
10/13/2026	Payroll Check	DD	Christopher R Henderson	1,734 72
10/13/2026	Payroll Check	DD	Brandee R. Kearney	-402.24
Total				-17,737.58

Uncleared deposits and other credits after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2026	Check	74502068	Mescal-J6 Fire District	18,000.00
Total				18,000.00

NATIONAL BANK OF ARIZONA

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Statement of Accounts

This Statement: September 30, 2026
Last Statement: August 31, 2026

Primary Account: [redacted]

0033074 1993-06-0000-NBA-PG0030-00002

MESCAL-J6 FIRE DISTRICT
98 N OAK DR
BENSON, AZ 85602-7732

Direct Inquiries to:
800-497-8168
WWW.NBARIZONA.COM

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SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
PUBLIC FUNDS INTEREST CHECKING	[redacted]	$4,878.97

PUBLIC FUNDS INTEREST CHECKING [redacted] 0252

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		3	36	0	
Amount:	21,282.82	39,400.06	55,803.91-	0.00	4,878.97

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
09/10	09/10	19,500.00	DEPOSIT
09/24	09/24	19,900.00	DEPOSIT
09/30	09/30	0.06	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	*Effective Date*	*Amount*	*Description*
09/01	09/01	713.52-	INTUIT 03615007 PAYROLL CCD 11669863 INTUIT 03615007 4462800
09/01	09/01	2,619.79-	INTUIT 03615007 PAYROLL CCD 11669863 INTUIT 03615007 4462800
09/01	09/01	2,090.40-	INTUIT 03615007 PAYROLL CCD 11669863 INTUIT 03615007 4462800
09/01	09/01	109.46-	INTUIT 03615007 PAYROLL CCD 11669863 INTUIT 03615007 4462800
09/01	09/01	111.92-	INTUIT 03615007 PAYROLL CCD 11669863 INTUIT 03615007 4462800
09/01	09/01	1,736.96-	INTUIT 03615007 PAYROLL CCD 11669863 INTUIT 03615007 4462800
09/01	09/01	1,734.72-	INTUIT 03615007 PAYROLL CCD 11669863 INTUIT 03615007 4462800
09/01	09/01	316.04-	INTUIT 03615007 PAYROLL CCD 11669863 INTUIT 03615007 4462800
09/01	09/01	896.33-	INTUIT 03615007 PAYROLL CCD 11669863 INTUIT 03615007 4462800
09/01	09/01	136.88-	INTUIT 03615007 PAYROLL CCD 11669863 INTUIT 03615007 4462800
09/01	09/01	2,780.64-	INTUIT 03615007 PAYROLL CCD 11669863 INTUIT 03615007 4462800
09/01	09/01	3,872.46-	INTUIT 87307805 TAX CCD 11669863 INTUIT 87307805 4462800242T
09/15	09/15	97.94-	INTUIT 05016611 PAYROLL CCD 11669863 INTUIT 05016611 4462800
09/15	09/15	1,849.27-	INTUIT 05016611 PAYROLL CCD 11669863 INTUIT 05016611 4462800
09/15	09/15	2,894.05-	INTUIT 05016611 PAYROLL CCD 11669863 INTUIT 05016611 4462800
09/15	09/15	1,320.27-	INTUIT 05016611 PAYROLL CCD 11669863 INTUIT 05016611 4462800
09/15	09/15	896.33-	INTUIT 05016611 PAYROLL CCD 11669863 INTUIT 05016611 4462800
09/15	09/15	287.31-	INTUIT 05016611 PAYROLL CCD 11669863 INTUIT 05016611 4462800
09/15	09/15	3,028.20-	INTUIT 05016611 PAYROLL CCD 11669863 INTUIT 05016611 4462800
09/15	09/15	136.88-	INTUIT 05016611 PAYROLL CCD 11669863 INTUIT 05016611 4462800
09/15	09/15	1,961.11-	INTUIT 05016611 PAYROLL CCD 11669863 INTUIT 05016611 4462800
09/15	09/15	2,090.41-	INTUIT 05016611 PAYROLL CCD 11669863 INTUIT 05016611 4462800
09/15	09/15	109.46-	INTUIT 05016611 PAYROLL CCD 11669863 INTUIT 05016611 4462800
09/15	09/15	4,155.66-	INTUIT 93899315 TAX CCD 11669863 INTUIT 93899315 4462800242T

September 30, 2026
MESCAL-J6 FIRE DISTRICT
[redacted]

NATIONAL BANK OF ARIZONA

September 30, 2026
MESCAL-J6 FIRE DISTRICT
[redacted]

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Continued ...

Posting Date	Effective Date	Amount	Description
09/29	09/29	4,532.10-	INTUIT 83607352 TAX CCD 11669863 INTUIT 83607352 4462800242T
09/29	09/29	336.00-	INTUIT 06383975 PAYROLL CCD 11669863 INTUIT 06383975 4462800
09/29	09/29	402.25-	INTUIT 06383975 PAYROLL CCD 11669863 INTUIT 06383975 4462800
09/29	09/29	2,311.48-	INTUIT 06383975 PAYROLL CCD 11669863 INTUIT 06383975 4462800
09/29	09/29	218.94-	INTUIT 06383975 PAYROLL CCD 11669863 INTUIT 06383975 4462800
09/29	09/29	896.32-	INTUIT 06383975 PAYROLL CCD 11669863 INTUIT 06383975 4462800
09/29	09/29	2,090.40-	INTUIT 06383975 PAYROLL CCD 11669863 INTUIT 06383975 4462800
09/29	09/29	136.88-	INTUIT 06383975 PAYROLL CCD 11669863 INTUIT 06383975 4462800
09/29	09/29	2,126.54-	INTUIT 06383975 PAYROLL CCD 11669863 INTUIT 06383975 4462800
09/29	09/29	783.09-	INTUIT 06383975 PAYROLL CCD 11669863 INTUIT 06383975 4462800
09/29	09/29	2,849.84-	INTUIT 06383975 PAYROLL CCD 11669863 INTUIT 06383975 4462800
09/29	09/29	3,174.06-	INTUIT 06383975 PAYROLL CCD 11669863 INTUIT 06383975 4462800

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	41

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09/01	$4,163.70	09/15	$4,836.81	09/29	$4,878.91
09/10	$23,663.70	09/24	$24,736.81	09/30	$4,878.97

INTEREST

Interest Earned This Statement Period	$0.06	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2026	$0.60		
Interest Paid Last Year 2025	$0.38		

Current interest rate is 0.0100% with no rate change this statement period

September 30, 2026
MESCAL-J6 FIRE DISTRICT
[redacted]

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Checking Deposit

Date: 09/10/2026
Account: [redacted]
Amount: 19,500.00
Trace #: 001798427

Branch: 01355 02:06:01 PM
Teller: 1105455
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

[redacted]

Processed 09/10/26 $19500.00



Checking Deposit

Date: 09/24/2026
Account: [redacted]
Amount: 19,900.00
Trace #: 001558677

Branch: 01355 02:12:04 PM
Teller: 1102394
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

[redacted]

Processed 09/24/26 $19900.00