Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 10/31/2026

RECONCILIATION REPORT

Reconciled on: 11/11/2026

Reconciled by gabe@jamesvincentgroup com

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

Summary USD

Statement beginning balance	4,878.97
Interest earned	0 06
Checks and payments cleared (22)	-35,798.19
Deposits and other credits cleared (2)	35,061 00
Statement ending balance	4,141 84

Register balance as of 10/31/2026	4,141.84
Cleared transactions after 10/31/2026	0 00
Uncleared transactions after 10/31/2026	-968.34
Register balance as of 11/11/2026	3,173 50

Details

Checks and payments cleared (22)

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	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
10/13/2026	Payroll Check	DD	Joshua D Olander	3,115 71
10/13/2026	Payroll Check	DD	Christopher Peralta	-2,780.65
10/13/2026	Ta Payment		Intuit QuickBooks Workforce	4,130 14
10/13/2026	Payroll Check	DD	Denise Serna	-896.33
10/27/2026	Payroll Check	DD	Darren D Markley	136 88
10/27/2026	Payroll Check	DD	Brandee R. Kearney	-402.25
10/27/2026	Payroll Check	DD	Joshua D Olander	3,232 39
10/27/2026	Tax Payment		Intuit QuickBooks Workforce	-4,010.08
10/27/2026	Payroll Check	DD	Aysia B Roar	111 93
10/27/2026	Payroll Check	DD	Edward L Nied	-2,090.40
10/27/2026	Payroll Check	DD	Christopher R Henderson	1,734 72
10/27/2026	Payroll Check	DD	Denise Serna	-896.33
10/27/2026	Payroll Check	DD	Kayla M Nordeoff	109 46
10/27/2026	Payroll Check	DD	Ronald J. Soto	-713.52
10/27/2026	Payroll Check	DD	Benjamin A Brewer	2,894 04
10/27/2026	Payroll Check	DD	Christopher Peralta	-1,728.61
Total				-35,798.19

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2026	Check	74502068	Mescal-J6 Fire District	18,000.00
10/22/2026	Check	74502074	Mescal J6 Fire District	17,061 00
Total				35,061.00

Additional Information

Uncleared checks and payments after 10/31/2026

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
11/10/2026	Payroll Check	DD	Joshua D Olander	2,678 14

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
11/10/2026	Payroll Check	DD	Christopher R Henderson	2,737 06
11/10/2026	Payroll Check	DD	Ronald J. Soto	-713.52
11/10/2026	Payroll Check	DD	Benjamin A Brewer	1,736 96
11/10/2026	Payroll Check	DD	Darren D Markley	-136.88
11/10/2026	Payroll Check	DD	Christopher Peralta	1,728 59
11/10/2026	Payroll Check	DD	Kayla M Nordeoff	-109.47
11/10/2026	Payroll Check	DD	Brandee R Kearney	344 77
11/10/2026	Payroll Check	DD	Denise Serna	-896.33
11/10/2026	Ta Payment		Intuit QuickBooks Workforce	3,796 21
11/10/2026	Payroll Check	DD	Edward L Nied	-2,090.41
Total				-16,968.34

Uncleared deposits and other credits after 10/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2026	Check	74502082	Mescal-J6 Fire District	16,000.00
Total				16,000.00

NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: October 30, 2026
Last Statement: September 30, 2026

Primary Account: [redacted]

0044991

2014-06-0000-NBA-PG0030-00002

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

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

Tired of all the paper? Start receiving your statements electronically and review your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM

In our ongoing commitment to improving your experience, we regularly listen to your feedback. Based on customer feedback, we have redesigned your monthly statement to make managing your business accounts even easier. Processed checks are now listed only in the "Checks Processed" section and are no longer mixed into the "Charges/Debits" section. Additionally, we have updated your "Activity Count" summary with detailed counts to help you reconcile your accounts faster each month.

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
PUBLIC FUNDS INTEREST CHECKING	[redacted]	$4,141.84

PUBLIC FUNDS INTEREST CHECKING [redacted] 0252

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		3	22	0	
Amount:	4,878.97	35,061.06	35,798.19-	0.00	4,141.84

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
10/08	10/08	18,000.00	DEPOSIT
10/22	10/22	17,061.00	DEPOSIT
10/30	10/30	0.06	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	*Effective Date*	*Amount*	*Description*
10/13	10/13	4,130.14-	INTUIT 21140028 TAX CCD 11669863 INTUIT 21140028 4462800242T
10/13	10/13	713.52-	INTUIT 07840439 PAYROLL CCD 11669863 INTUIT 07840439 4462800
10/13	10/13	1,736.98-	INTUIT 07840439 PAYROLL CCD 11669863 INTUIT 07840439 4462800
10/13	10/13	402.24-	INTUIT 07840439 PAYROLL CCD 11669863 INTUIT 07840439 4462800
10/13	10/13	2,780.65-	INTUIT 07840439 PAYROLL CCD 11669863 INTUIT 07840439 4462800
10/13	10/13	136.88-	INTUIT 07840439 PAYROLL CCD 11669863 INTUIT 07840439 4462800
10/13	10/13	3,115.71-	INTUIT 07840439 PAYROLL CCD 11669863 INTUIT 07840439 4462800
10/13	10/13	896.33-	INTUIT 07840439 PAYROLL CCD 11669863 INTUIT 07840439 4462800
10/13	10/13	1,734.72-	INTUIT 07840439 PAYROLL CCD 11669863 INTUIT 07840439 4462800
10/13	10/13	2,090.41-	INTUIT 07840439 PAYROLL CCD 11669863 INTUIT 07840439 4462800
10/27	10/27	4,010.08-	INTUIT 96285245 TAX CCD 11669863 INTUIT 96285245 4462800242T
10/27	10/27	1,728.61-	INTUIT 09147331 PAYROLL CCD 11669863 INTUIT 09147331 4462800

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

NATIONAL BANK OF ARIZONA

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

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

Continued ...

Posting Date	Effective Date	Amount	Description
10/27	10/27	111.93-	INTUIT 09147331 PAYROLL CCD 11669863 INTUIT 09147331 4462800
10/27	10/27	713.52-	INTUIT 09147331 PAYROLL CCD 11669863 INTUIT 09147331 4462800
10/27	10/27	2,090.40-	INTUIT 09147331 PAYROLL CCD 11669863 INTUIT 09147331 4462800
10/27	10/27	1,734.72-	INTUIT 09147331 PAYROLL CCD 11669863 INTUIT 09147331 4462800
10/27	10/27	109.46-	INTUIT 09147331 PAYROLL CCD 11669863 INTUIT 09147331 4462800
10/27	10/27	402.25-	INTUIT 09147331 PAYROLL CCD 11669863 INTUIT 09147331 4462800
10/27	10/27	896.33-	INTUIT 09147331 PAYROLL CCD 11669863 INTUIT 09147331 4462800
10/27	10/27	3,232.39-	INTUIT 09147331 PAYROLL CCD 11669863 INTUIT 09147331 4462800
10/27	10/27	2,894.04-	INTUIT 09147331 PAYROLL CCD 11669863 INTUIT 09147331 4462800
10/27	10/27	136.88-	INTUIT 09147331 PAYROLL CCD 11669863 INTUIT 09147331 4462800

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Deposits/Credits	3
Items Deposited	2
Charges/Debits	22
Checks Processed	0
Total Items	**27**

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
10/01	$4,878.97	10/13	$5,141.39	10/27	$4,141.78
10/08	$22,878.97	10/22	$22,202.39	10/30	$4,141.84

INTEREST

Interest Earned This Statement Period	$0.06	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2026	$0.66		
Interest Paid Last Year 2025	$0.38		

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

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

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Checking Deposit

Date: 10/08/2026
Account: [redacted]
Amount: 18,000.00
Trace #: 001746595

Branch: 01355 02:15:14 PM
Teller: 1102394
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

[redacted]

Processed 10/08/26 $18000.00



Checking Deposit

Date: 10/22/2026
Account: [redacted]
Amount: 17,061.00
Trace #: 001794877

Branch: 01355 11:47:05 AM
Teller: 1104607
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

[redacted]

Processed 10/22/26 $17061.00