Mescal-J6 Fire District

2100 VISA-Credit Card-7221, Period Ending 10/31/2026

RECONCILIATION REPORT

Reconciled on: 11/16/2026

Reconciled by: gabe@jamesvincentgroup.com

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

Summary USD

Statement beginning balance	4,003.60
Charges and cash advances cleared (29)	4,755.48
Payments and credits cleared (1)	-4,003.60
Statement ending balance	4,755.48

Register balance as of 10/31/2026	4,755.48
Cleared transactions after 10/31/2026	0.00
Uncleared transactions after 10/31/2026	-4,755.48
Register balance as of 11/16/2026	0.00

Details

Charges and cash advances cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Expense	2818	International Medical Direction…	670.22
10/01/2026	Expense	7643	Maverik	79.07
10/02/2026	Expense	7312	Dollar General	82.50
10/04/2026	Expense	7304	Dollar General	23.19
10/04/2026	Expense	7619	Maverik	145.36
10/05/2026	Expense	7288	National Fire Protection Assoc…	181.21
10/05/2026	Expense	7585	Maverik	41.44
10/06/2026	Expense	2818	Intuit QuickBooks	410.41
10/06/2026	Expense	2818	International Medical Direction…	500.00
10/07/2026	Journal	YE Entry 2029		0.30
10/08/2026	Expense	7312	MVP Benson	10.00
10/13/2026	Expense	7585	Maverik	39.61
10/15/2026	Expense	7304	USPS	25.80
10/15/2026	Expense	2818	SSVEC	796.44
10/16/2026	Expense	7312	Benson Ace Hardware	8.79
10/18/2026	Expense	7577	Maverik	58.29
10/18/2026	Expense	7643	Maverik	89.27
10/21/2026	Expense	7585	Maverik	45.73
10/21/2026	Expense	7619	Maverik	163.70
10/22/2026	Expense	7312	USPS	3.14
10/25/2026	Expense	7304	Ninja Transfers LLC	60.25
10/25/2026	Expense	7635	Maverik	149.43
10/27/2026	Expense	7304	Ninja Transfers LLC	41.08
10/27/2026	Expense	7635	Maverik	49.76
10/28/2026	Expense	7304	WPSG, Inc.	195.47
10/28/2026	Expense	7585	Maverik	27.62
10/29/2026	Expense	2818		778.12
10/29/2026	Expense	7643	Maverik	56.92
10/31/2026	Expense	7585	Maverik	22.36
Total				4,755.48

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2026	Check	74502066	BANKCARD CENTER	-4,003.60
Total				-4,003.60

Additional Information

Uncleared payments and credits after 10/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2026	Check	74502080	BANKCARD CENTER	-4,755.48
Total				-4,755.48

National Bank of Arizona

CONTROL ACCOUNT
MESCAL J 6 FIRE DISTR
Account Number :
xxxx xxxx xxxx 7221

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx 7221	Previous Balance	$4,003.60
Credit Limit	$50,000.00	Payments	$4,003.30
Available Credit	$45,244.00	Credits	$0.00
Statement Closing Date	October 31, 2026	Purchases	$4,755.18
Payment Due Date	**DUE UPON RECEIPT**	Other Charges	$0.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$4,755.48	**Finance Charges**	**$0.00**
Days in Billing Cycle	31	New Balance	$4,755.48

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/08	10/08	7476800MABKQJBN5Q	PAYMENT - THANK YOU	-$4,003.30
TOTAL XXXXXXXXXXXX7221		$4,003.30-		
ED NIED				
10/04	10/05	2469216M5BXPQV8QA	NFPA NATL FIRE PROTECT 800-344-3555 MA	$181.21
TOTAL XXXXXXXXXXXX7288		$181.21		
JOSHUA OLANDER				
10/03	10/04	2444500M5HF2ZXFAZ	DOLLAR GENERAL #20512 BENSON AZ	$23.19
10/14	10/15	2413746MG01LAABVP	USPS PO 0307030143 BENSON AZ	$25.80
10/23	10/25	2401134MT2X5QNZYN	SP NINJA TRANSFERS NINJATRANSFER PA	$60.25
10/27	10/27	2401134MW2X5PGF9J	SP NINJA TRANSFERS NINJATRANSFER PA	$41.08
10/27	10/28	2427074MWS66MVEV6	WPSG, INC. 610-8578070 PA	$195.47
TOTAL XXXXXXXXXXXX7304		$345.79		
DENISE SERNA				
10/01	10/02	2444500M3HF5ZSYRZ	DOLLAR GENERAL #20512 BENSON AZ	$82.50

See Reverse Side for Important Information About Your Account.

National Bank of Arizona

PO BOX 30833
SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below.
Payment sent to any other location may delay crediting your account.
Please detach this portion and return it with your payment to ensure proper credit.

Make Checks Payable to :

BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833

PAYMENT INFORMATION

Account Number	xxxx xxxx xxxx 7221
Payment Due Date	DUE UPON RECEIPT
New Balance	$4,755.48
Minimum Payment Due	$4,755.48
Past Due Amount	$0.00
Cash Enclosed	_____
Total Payment Amount	$

CONTROL ACCOUNT
MESCAL J 6 FIRE DISTR
448 N WARREN RD
BENSON AZ 85602-7756

[redacted]

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx 7221

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/07	10/08	2449251M8S66DTV4W	MVP BENSON BENSON AZ	$10.00
10/15	10/16	2443106MHF8BLEABL	BENSON ACE HDWE BENSON AZ	$8.79
10/21	10/22	2413746MP01MMKKWT	USPS PO 0307030143 BENSON AZ	$3.14
TOTAL XXXXXXXXXXXX7312				$104.43
C171 ED NIED				
10/16	10/18	2442733MHMHE4BHH1	MAVERIK 721 BENSON AZ	$58.29
TOTAL XXXXXXXXXXXX7577				$58.29
R171 ED NIED				
10/04	10/05	2442733M5MHDL34EP	MAVERIK 721 BENSON AZ	$41.44
10/12	10/13	2442733MDMHDPV43G	MAVERIK 721 BENSON AZ	$39.61
10/20	10/21	2442733MMMHDT9506	MAVERIK 721 BENSON AZ	$45.73
10/27	10/28	2442733MWMHDT97VR	MAVERIK 721 BENSON AZ	$27.62
10/30	10/31	2442733MZMHE7BQ5V	MAVERIK 721 BENSON AZ	$22.36
TOTAL XXXXXXXXXXXX7585				$176.76
T171 ED NIED				
10/03	10/04	2442733M4MHDWVW4D	MAVERIK 721 BENSON AZ	$145.36
10/20	10/21	2442733MMMHDT953V	MAVERIK 721 BENSON AZ	$163.70
TOTAL XXXXXXXXXXXX7619				$309.06
B171 ED NIED				
10/24	10/25	2442733MTMHDXRAKL	MAVERIK 721 BENSON AZ	$149.43
10/26	10/27	2442733MVMHDPF1S1	MAVERIK 721 BENSON AZ	$49.76
TOTAL XXXXXXXXXXXX7635				$199.19
R1711 ED NIED				
09/30	10/01	2442733M1MHDV4DYH	MAVERIK 721 BENSON AZ	$79.07
10/16	10/18	2442733MHMHE4BK97	MAVERIK 721 BENSON AZ	$89.27
10/28	10/29	2442733MXMHDVVVFG	MAVERIK 721 BENSON AZ	$56.92
TOTAL XXXXXXXXXXXX7643				$225.26
ED MJ6 FIRE DISTRICT				
09/30	10/01	2469216M1BSB62WXS	IN *INTERNATIONAL MEDICAL855-3624367 AZ	$670.22
10/05	10/06	2469216M6BMQ5XL3K	INTUIT *QBooks Online CL.INTUIT.COM CA	$410.41
10/05	10/06	2469216M6BMRNFH9V	IN *INTERNATIONAL MEDICAL855-3624367 AZ	$500.00
10/14	10/15	2423168MFV31FQWVV	SSVEC WWW.SSVEC.ORG AZ	$796.44
10/28	10/29	2469216MXBMFQM9TT	IN *INTERNATIONAL MEDICAL855-3624367 AZ	$778.12
TOTAL XXXXXXXXXXXX2818				$3,155.19

Questions:

Cardholder Services 1-866-749-7471
Lost or Stolen 1-866-749-7471

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

Bankcard Center
PO Box 25787
Salt Lake City UT 84125-0787

Change of address? Please call 1-866-749-7471 or visit your local branch.

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

BILLING RIGHTS SUMMARY
(For Consumer Credit Card Accounts Only)

What to do if you find a mistake on your statement. If you think there is an error on your statement, write to us at:

BankCard Center, Attn: Disputes
P. O. Box 25787
Salt Lake City, UT 84125-0787

In your letter, give us the following information:

- Your name and account number.
- The date and dollar amount of the suspected error.
- A description of what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, we cannot try to collect the amount in question, or report you as delinquent on that amount. The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases: If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

(1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
(2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
(3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at the address stated above. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

HOW YOUR INTEREST CHARGES ARE COMPUTED

Periodic Interest Charges: No periodic interest charge on purchases will be assessed if you paid the total New Balance listed on the previous monthly statement in full by the payment due date; otherwise, a periodic interest charge will be assessed on each purchase item from the date of purchase transaction. A periodic interest charge on quasi cash, cash advance and balance transfer transactions will be assessed on each transaction from the date of such transaction and there is no grace period within which such transactions can be repaid without incurring an interest charge.

Periodic Interest Charge Calculations: Interest charges on purchases and interest charges on quasi cash, cash advance and balance transfer transactions are calculated separately and the resulting amounts are then combined to arrive at the total finance charges for the billing period. 1) We first determine the "average daily balance" of your account (including new transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new transactions and then subtract any payments or credits. This gives us the daily balance (any unpaid interest charges incurred during that billing period are not included in the daily balance). Then, we add up all of the daily balances for the billing period and divide the total by the number of days in the billing period. This gives us the average daily balance, which is also called the "balance subject to interest charge" on your monthly statement. 2) We multiply the balance subject to interest charge by the number of days in the billing period; the resulting number is then multiplied by the daily periodic rate to determine the amount of interest charge.

IMPORTANT INFORMATION ABOUT PAYMENTS

Please allow at least seven (7) days for mailed payments to reach us. Payments in proper form received Monday through Friday (excluding holidays) by 5:00 p.m. local time at the address on the payment coupon will be credited as of that day. There will be a delay in crediting a payment not received at the address on the payment coupon and/or not in proper form.

Proper Form: For a payment to be in proper form you must enclose a valid check or money order drawn on a U.S. bank in U. S. dollars and include your name and the last four digits of your account number on the check or money order. Do not send cash or foreign currency.

Please note: We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

NOTIFICATION OF DISPUTED ITEM

Please call 1-888-758-5349 before completing this form.
If your card has been lost or stolen call 1-888-758-5349 immediately.

To notify us of an item you are disputing you can write to us in a separate letter or use this form. Please mail to the following address:

BankCard Center, Attn: Disputes
P. O. Box 25787
Salt Lake City, UT 84125-0787

Do not mail your dispute with your payment.

Name

Signature Date

Account #

Reference # Disputed Amount $

Merchant Date

I have examined the transactions on my bill and I'm disputing an item for the following reason(s):

☐ - Neither I nor any person authorized by me to use the card made or received any goods or services represented by the transaction listed above. (If you do not recognize a transaction call 1-888-758-5349 immediately)

☐ - Although I did make a transaction with the merchant (copy of sales slip enclosed), I was billed for #_____ transactions(s) totaling $_____ that I did not engage in, nor did anyone else that is authorized to use my card. I have possession of all my cards.

☐ - I haven't received the merchandise that was to have been shipped to me. Expected date of delivery was _____. I contacted the merchant on _____ and the merchant's response was _____
_____
(In order to assist you, the merchant must have been contacted)

☐ - I returned or cancelled (circle one) merchandise on _____ because _____
_____
_____(Attach copy of refund and/or return receipt)

☐ - The attached credit slip was posted as a charge on my statement.

☐ - I was issued a credit slip for $_____ on _____ that has not posted on my statement. (Attach a copy of the credit slip)

☐ - Merchandise shipped to me arrived damaged and/or defective on _____. I returned it on _____. Merchant response was _____
_____
(Attach a copy of the postal receipt and/or credit slip)

☐ - The sales receipt amount was increased from $_____ to $_____and/or was added incorrectly. (Attach a copy of the receipt that supports the correct amount).

☐ - I paid the $_____ transaction that posted on _____ with another form of payment, the merchant is _____ (Attach copies of any supporting proof of another form of payment)

☐ - I made a single transaction with _____for $_____ on _____ but not the transaction for $_____ that posted to my statement on _____.

☐ - Other - Attach a letter describing what you are disputing and copies of any supporting documents.

If you use the original form above please make a copy of the billing statement on the reverse side and any other documents for your records.