

*****EXCLUDE-Email
 172304 0.4401 EX 0.000
 MONTANA CYCLING ASSOCIATION
 689 FOYS CANYON RD
 KALISPELL MT 59901-7520

***** CHECKING ACCOUNTS *****

Account Title: MONTANA CYCLING ASSOCIATION

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX8876	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	1,358.42	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	1,334.13
1 Checks/Debits	38.17	Average Collected	1,334.13
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,320.25		

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
1/13	DDA B/P 1038 01/12/25 82282814 WEB*BLUEHOST.COM	38.17-	.00	1,320.25

888-4014678 UT C# 9633