

ACH DEPOSITS 08/04/2026 - 08/17/2026

RNB ACH	\$84,849.13
CASELLE DEPOSITS	\$225,555.95
TOTAL DEPOSITS	\$310,405.08

Account N: Processed Date Descriptor Check N: Credit or D Amount		
CHECKING	8/17/2026 CREDITS SARATOGA Credit	\$13,970.43
CHECKING	8/17/2026 WYOMING STATE OI Credit	\$6,988.23
CHECKING	8/13/2026 WYOMING STATE OI Credit	\$3,711.51
CHECKING	8/13/2026 WYOMING STATE OI Credit	\$3,255.84
CHECKING	8/13/2026 WYOMING STATE OI Credit	\$9,756.45
CHECKING	8/7/2026 CREDITS SARATOGA Credit	\$18,918.30
CHECKING	8/7/2026 TAXREVENUE CARBC Credit	\$28,248.37