

ACH DEPOSITS 09/15/2026 - 10/05/2026

RNB ACH \$145,450.82
CASELLE DEPOSITS \$532,522.28
TOTAL DEPOSITS \$677,973.10

Account Number Processed Date Description Check Number Credit or Debit Amount

CHECKING	10/2/2026	CREDITS SARATOGA WY (Credit	\$31,097.23
CHECKING	10/1/2026	EDI PAYMTS VERIZON FIN Credit	\$670.00
CHECKING	9/30/2026	INTEREST DEPOSIT Credit	\$229.28
CHECKING	9/25/2026	CREDITS SARATOGA WY (Credit	\$5,199.56
CHECKING	9/22/2026	CARBON COU CARBON C Credit	\$87,963.96
CHECKING	9/18/2026	CREDITS SARATOGA WY (Credit	\$10,702.49
CHECKING	9/17/2026	WYOMING STATE OF WY Credit	\$9,588.30