

Umpqua Bank

October 2025

Checking Account
Intermountain Community Bank
Umpqua Bank

	Accelerated	Fundraiser	Social	Interstate	Preschool	Nurse Fund	Kindergarten	1st Grade	2nd Grade	3rd Grade	CHESS Club	Reading	Kindergarten	WhirlPool	
Beg Bal	4,684.94	20,403.56	2,043.94	5,280.58	105.76	3,623.30	1,366.55	0.74	135.00	716.44	1,953.56	2,000.00	1,130.61	106.20	43,551.18
Outstanding Checks		500.00	(76.00)	(100.00)			-450							(40.00)	
			(26.97)	(35.96)			(56.39)							-3.49	
			(86.44)	(40.50)											
			-15	(178.08)											
			80	-175.92											
	4,684.94	20,903.56	1,919.53	4,750.12	105.76	3,623.30	860.16	0.74	135.00	716.44	1,953.56	2,000.00	1,130.61	62.71	42,846.43