Umpqua Bank

September 2025

Checking Account
Intermountain Community Bank
Umpqua Bank

	Accelerated	Fundraiser	Social	Interstate	Preschool	Nurse Fund	Kindergarten	1st Grade Fund	2nd Grade Fund	3rd Grade	CHESS Club	Reading	Kindergarten	WhirlPool	
Beg Bal	4,684.94	20,003.56	1,750.80	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	236.55	42,988.39
Outstanding Checks		400.00	(20.00)											(60.92)	
			(53.86)											-69.43	
			(93.00)												
			420												
			40												
	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