



Member
FDIC

Date 2/28/22 Page 1
Primary Account XXXXXXXXXXXXX2966

NEVADA APPLIED BEHAVIOR ANALYSIS BOARD
6170 MAE ANNE AVE SUITE 1
RENO NV 89523-4705

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

Account Title: NEVADA APPLIED BEHAVIOR ANALYSIS BOARD

TOTALLY FREE BUSINESS CHECKING	Number of Enclosures	62
Account Number XXXXXXXXXXXXX2966	Statement Dates	2/01/22 thru 2/28/22
Previous Balance 435,803.20	Days in the statement period	28
61 Deposits/Credits 31,929.07	Average Ledger	457,320.41
8 Checks/Debits 5,906.52	Average Collected	457,320.41
Service Charge .00		
Interest Paid .00		
Ending Balance 461,825.75		

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
2/01	Remote Deposit	.00	70.00	435,873.20
2/01	Remote Deposit	.00	280.00	436,153.20
2/01	Remote Deposit	.00	350.00	436,503.20
2/01	Remote Deposit	.00	70.00	436,573.20
2/01	Remote Deposit	.00	70.00	436,643.20
2/01	Remote Deposit	.00	151.33	436,794.53
2/01	Remote Deposit	.00	200.00	436,994.53
2/01	Remote Deposit	.00	70.00	437,064.53
2/01	Remote Deposit	.00	200.00	437,264.53
2/01	Remote Deposit	.00	200.00	437,464.53
2/01	Remote Deposit	.00	100.00	437,564.53
2/01	Remote Deposit	.00	70.00	437,634.53
2/01	Remote Deposit	.00	70.00	437,704.53
2/01	Remote Deposit	.00	100.00	437,804.53
2/02	CYBERSRC BKCD M DSC	3.99-	.00	437,800.54
	CCD 8640000843506			
	091000011838783			
2/02	AUTHNET GATEWAY BILLING	25.00-	.00	437,775.54
	CCD 120976198			
	104000019772675			
2/03	Remote Deposit	.00	70.00	437,845.54
2/03	Remote Deposit	.00	70.00	437,915.54
2/03	Remote Deposit	.00	334.33	438,249.87
2/03	Remote Deposit	.00	70.00	438,319.87



Member
FDIC

Date 2/28/22 Page 2
Primary Account XXXXXXXXXXXXX2966

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXXX2966 (Continued)

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
2/03	Remote Deposit	.00	200.00	438,519.87
2/04	Remote Deposit	.00	70.00	438,589.87
2/04	Remote Deposit	.00	100.00	438,689.87
2/04	CHECK 1022	455.54-	.00	438,234.33
2/07	STATE OF NV EFT PAYABLES CTX T32011572 091000017784005	.00	24,966.09	463,200.42
2/07	Remote Deposit	.00	70.00	463,270.42
2/07	Remote Deposit	.00	70.00	463,340.42
2/07	Remote Deposit	.00	70.00	463,410.42
2/07	Remote Deposit	.00	70.00	463,480.42
2/07	Remote Deposit	.00	183.00	463,663.42
2/07	Remote Deposit	.00	151.33	463,814.75
2/10	Remote Deposit	.00	183.00	463,997.75
2/10	Remote Deposit	.00	100.00	464,097.75
2/10	Remote Deposit	.00	151.33	464,249.08
2/10	INTUIT PAYROLL S QUICKBOOKS CCD 863445270 021000022193239	2,139.40-	.00	462,109.68
2/14	DDA B/P 1243 02/14/22 00069376 TRTHFDR*TRUTHFINDER.CO 888-8974556 CA C# 3245	28.05-	.00	462,081.63
2/15	CHECK 1025	24.51-	.00	462,057.12
2/16	Remote Deposit	.00	70.00	462,127.12
2/16	Remote Deposit	.00	70.00	462,197.12
2/16	Remote Deposit	.00	70.00	462,267.12
2/16	Remote Deposit	.00	183.00	462,450.12
2/16	Remote Deposit	.00	70.00	462,520.12
2/16	Remote Deposit	.00	70.00	462,590.12
2/16	Remote Deposit	.00	70.00	462,660.12
2/16	Remote Deposit	.00	70.00	462,730.12
2/16	Remote Deposit	.00	140.00	462,870.12
2/17	Remote Deposit	.00	70.00	462,940.12
2/17	Remote Deposit	.00	70.00	463,010.12
2/17	Remote Deposit	.00	100.00	463,110.12
2/17	Remote Deposit	.00	70.00	463,180.12
2/17	Remote Deposit	.00	210.00	463,390.12
2/17	Remote Deposit	.00	140.00	463,530.12
2/17	Remote Deposit	.00	70.00	463,600.12
2/17	Remote Deposit	.00	70.00	463,670.12
2/24	IRS USATAXPYMT CCD 225245504657846 061036010019187	1,090.62-	.00	462,579.50



Member
FDIC

Date 2/28/22 Page 3
Primary Account XXXXXXXXXXXXX2966

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXXX2966 (Continued)

----- ACTIVITY IN DATE ORDER -----					
Date	Description	Withdrawals	Deposits	Balance	
2/24	INTUIT PAYROLL S QUICKBOOKS CCD 863445270 021000020255610	2,139.41-	.00	460,440.09	
2/28	Remote Deposit	.00	70.00	460,510.09	
2/28	Remote Deposit	.00	70.00	460,580.09	
2/28	Remote Deposit	.00	70.00	460,650.09	
2/28	Remote Deposit	.00	100.00	460,750.09	
2/28	Remote Deposit	.00	70.00	460,820.09	
2/28	Remote Deposit	.00	100.00	460,920.09	
2/28	Remote Deposit	.00	70.00	460,990.09	
2/28	Remote Deposit	.00	334.33	461,324.42	
2/28	Remote Deposit	.00	70.00	461,394.42	
2/28	Remote Deposit	.00	70.00	461,464.42	
2/28	Remote Deposit	.00	140.00	461,604.42	
2/28	Remote Deposit	.00	70.00	461,674.42	
2/28	Remote Deposit	.00	151.33	461,825.75	

----- SUMMARY BY CHECK NUMBER -----					
Date	Check No	Amount	Date	Check No	Amount
2/04	1022	455.54	2/15	1025*	24.51

* Denotes missing check numbers

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 2/1/2022
Items: 1
Amount: \$70.00
Batch ID: 13674791657
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1103419441

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 2/1/2022
Items: 1
Amount: \$280.00
Batch ID: 13674843765
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1103420753

Remote Deposit Date: 02/01 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 2/1/2022
Items: 1
Amount: \$350.00
Batch ID: 13674843829
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1103422149

Remote Deposit Date: 02/01 Amount: \$280.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 2/1/2022
Items: 1
Amount: \$70.00
Batch ID: 13674843885
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1103423217

Remote Deposit Date: 02/01 Amount: \$350.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 2/1/2022
Items: 1
Amount: \$70.00
Batch ID: 13674843949
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1103424521

Remote Deposit Date: 02/01 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 2/1/2022
Items: 1
Amount: \$151.33
Batch ID: 13674843997
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1103425769

Remote Deposit Date: 02/01 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 2/1/2022
Items: 1
Amount: \$200.00
Batch ID: 1367489249
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1103430405

Remote Deposit Date: 02/01 Amount: \$151.33

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 2/1/2022
Items: 1
Amount: \$70.00
Batch ID: 13675016497
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1103432189

Remote Deposit Date: 02/01 Amount: \$200.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 2/1/2022
Items: 1
Amount: \$200.00
Batch ID: 13675016533
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1103433605

Remote Deposit Date: 02/01 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 2/1/2022
Items: 1
Amount: \$200.00
Batch ID: 13675016641
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1103438469

Remote Deposit Date: 02/01 Amount: \$200.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 2/1/2022
Items: 1
Amount: \$100.00
Batch ID: 13675016953
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1103439617

Remote Deposit Date: 02/01 Amount: \$200.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 2/1/2022
Items: 1
Amount: \$70.00
Batch ID: 13675078349
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1103441609

Remote Deposit Date: 02/01 Amount: \$100.00

Remote Deposit Date: 02/01 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/1/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13682709717
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1103796273

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/1/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 13682731789
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1103796313

Remote Deposit Date: 02/01 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/3/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13712210261
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1105252029

Remote Deposit Date: 02/01 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/3/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13712210285
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1105253117

Remote Deposit Date: 02/03 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/3/2022
 Items: 1
 Amount: \$334.33
 Batch ID: 13712239253
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1105254613

Remote Deposit Date: 02/03 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/3/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13712239309
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1105256029

Remote Deposit Date: 02/03 Amount: \$334.33

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/3/2022
 Items: 1
 Amount: \$200.00
 Batch ID: 13712527201
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1105272665

Remote Deposit Date: 02/03 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/4/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13727551897
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1106088161

Remote Deposit Date: 02/03 Amount: \$200.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/4/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 13727978797
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1106107669

Remote Deposit Date: 02/04 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/7/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 1375014877
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1107756613

Remote Deposit Date: 02/04 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/7/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13750170677
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1107766541

Remote Deposit Date: 02/07 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/7/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13750170773
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1107768177

Remote Deposit Date: 02/07 Amount: \$70.00

Remote Deposit Date: 02/07 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/7/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13751514785
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1107906149

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/7/2022
 Items: 1
 Amount: \$183.00
 Batch ID: 13751514821
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1107907097

Remote Deposit Date: 02/07 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/7/2022
 Items: 1
 Amount: \$151.33
 Batch ID: 13751562981
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1107908233

Remote Deposit Date: 02/07 Amount: \$183.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/10/2022
 Items: 1
 Amount: \$183.00
 Batch ID: 13779349929
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1109931201

Remote Deposit Date: 02/07 Amount: \$151.33

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/10/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 13779350129
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1109933577

Remote Deposit Date: 02/10 Amount: \$183.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/10/2022
 Items: 1
 Amount: \$151.33
 Batch ID: 13779350209
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1109934737

Remote Deposit Date: 02/10 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/16/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13824031581
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114014673

Remote Deposit Date: 02/10 Amount: \$151.33

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/16/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13824031605
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114015585

Remote Deposit Date: 02/16 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/16/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13824031637
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114016517

Remote Deposit Date: 02/16 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/16/2022
 Items: 1
 Amount: \$183.00
 Batch ID: 13824031677
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114017745

Remote Deposit Date: 02/16 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/16/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13824031701
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114018813

Remote Deposit Date: 02/16 Amount: \$183.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/16/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13824103369
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114021737

Remote Deposit Date: 02/16 Amount: \$70.00

Remote Deposit Date: 02/16 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/16/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13824103377
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114022777

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/16/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13824103425
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114023593

Remote Deposit Date: 02/16 Amount: \$70.00

Remote Deposit Date: 02/16 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/16/2022
 Items: 1
 Amount: \$140.00
 Batch ID: 13824103449
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114024441

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/17/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13832144665
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114627725

Remote Deposit Date: 02/16 Amount: \$140.00

Remote Deposit Date: 02/17 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/17/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13832199489
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114630301

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/17/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 13832199541
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114631309

Remote Deposit Date: 02/17 Amount: \$70.00

Remote Deposit Date: 02/17 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/17/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13832199597
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114632181

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/17/2022
 Items: 1
 Amount: \$210.00
 Batch ID: 13832199693
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114633569

Remote Deposit Date: 02/17 Amount: \$70.00

Remote Deposit Date: 02/17 Amount: \$210.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/17/2022
 Items: 1
 Amount: \$140.00
 Batch ID: 13832199725
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114634565

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/17/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13832245581
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114635673

Remote Deposit Date: 02/17 Amount: \$140.00

Remote Deposit Date: 02/17 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/17/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13832245741
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1114637745

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/28/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13911950349
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1121658169

Remote Deposit Date: 02/17 Amount: \$70.00

Remote Deposit Date: 02/28 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/28/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13911967173
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1121660205

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/28/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13911967197
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1121661645

Remote Deposit Date: 02/28 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/28/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 13911967253
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1121663377

Remote Deposit Date: 02/28 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/28/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13911967293
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1121665117

Remote Deposit Date: 02/28 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/28/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 13911967317
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1121666901

Remote Deposit Date: 02/28 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/28/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13912307693
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1121669609

Remote Deposit Date: 02/28 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/28/2022
 Items: 1
 Amount: \$334.33
 Batch ID: 13912307725
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1121671249

Remote Deposit Date: 02/28 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/28/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13912307773
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1121673189

Remote Deposit Date: 02/28 Amount: \$334.33

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/28/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13912307821
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1121674581

Remote Deposit Date: 02/28 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/28/2022
 Items: 1
 Amount: \$140.00
 Batch ID: 13912307853
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1121675945

Remote Deposit Date: 02/28 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/28/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 13912430045
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1121679421

Remote Deposit Date: 02/28 Amount: \$140.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 2/28/2022
 Items: 1
 Amount: \$151.33
 Batch ID: 13912430065
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1121680033

Remote Deposit Date: 02/28 Amount: \$70.00

Remote Deposit Date: 02/28 Amount: \$151.33

NV APPLIED BEHAVIOR ANALYSIS BOARD
 6170 MAE ANNE AVE SUITE 1
 RENO NV 89523-4705

1022
 04-181/121Z

DATE: 1.31.22

CHECK AMOUNT: \$ 455.54

PAY TO THE ORDER OF: DETR

Four hundred fifty five dollars and 54/100 DOLLARS

Heritage Bank

FOR # 40086952

Signature: [Handwritten Signature]

⑆ 1 2 1 20 1 8 1 4 1 2 2 0 0 0 4 3 8 2 9 6 6 1 0 1 0 2 2

CHECK 1022 Date: 02/04 Amount: \$455.54

NV APPLIED BEHAVIOR ANALYSIS BOARD
 6170 MAE ANNE AVE SUITE 1
 RENO NV 89523-4705

1025
 04-181/121Z

DATE: 2.2.22

CHECK AMOUNT: \$ 24.51

PAY TO THE ORDER OF: AT+T

Twenty four dollars and 51/100 DOLLARS

Heritage Bank

FOR 77574694290208

Signature: [Handwritten Signature]

⑆ 1 2 1 20 1 8 1 4 1 2 2 0 0 0 4 3 8 2 9 6 6 1 0 1 0 2 5

CHECK 1025 Date: 02/15 Amount: \$24.51



Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Banks	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information
- (3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

A. Finance Charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances in the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

B. New Balance Calculation—The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments—The minimum periodic payment shown on the front of this statement:

- (1) will, in the case of OVERDRAFT CHECKING ACCOUNTS, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days, or
- (2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of the statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.