Basalt Ridge Community Bank

PO Box 2210, Spokane, WA 99210 | Business Banking (509) 555-0188

Business Checking Statement

Statement period: 09/01/2026 to 09/30/2026

RIDGELINE ELECTRIC, INC.
ATTN: ACCOUNTS PAYABLE
2750 N LARKSPUR INDUSTRIAL WAY
SPOKANE VALLEY, WA 99212

Account name	**Ridgeline Electric, Inc.**
Account number	******1234**
Product	Business Analysis Checking
Statement date	09/30/2026

ACCOUNT SUMMARY

Opening balance on 09/01/2026		**$186,420.55**
Deposits and other credits	6 items	355,258.15
Withdrawals and other debits	25 items	- 394,890.11
Closing balance on 09/30/2026		**$146,788.59**

TRANSACTION DETAIL

Date	Description	Check No.	Withdrawals	Deposits	Daily Balance
09/01	**BEGINNING BALANCE**				**186,420.55**
09/02	REMOTE DEPOSIT SUMMIT BUILDERS			96,480.00	282,900.55
09/04	ACH DEBIT PAYROLL SVC NET PAY		41,862.18		241,038.37
09/08	CHECK	10475	1,286.40		239,751.97
09/09	REMOTE DEPOSIT KESTREL CONSTRUCTION G			22,615.40	262,367.37
09/09	CHECK	10476	3,918.22		258,449.15
09/10	EFT DEBIT IRS USATAXPYMT		18,406.52		240,042.63
09/10	CHECK	10477	2,750.00		237,292.63
09/11	ACH DEBIT PAYROLL SVC NET PAY		43,915.70		193,376.93
09/14	CHECK	10478	14,662.80		178,714.13
09/15	REMOTE DEPOSIT PRAIRIE HAWK BUILDERS			41,300.00	220,014.13
09/15	ACH DEBIT PINE RIDGE EWBT		47,882.10		172,132.03
09/15	CHECK	10479	4,520.00		167,612.03
09/16	POS DEBIT SPOKANE OFFICE SUPPLY WA		20.00		167,592.03
09/16	POS DEBIT SPOKANE OFFICE SUPPLY WA		20.00		167,572.03
09/16	CHECK	10480	9,800.00		157,772.03
09/18	ACH DEBIT PAYROLL SVC NET PAY		46,208.44		111,563.59
09/18	CHECK	10481	18,450.00		93,113.59
09/19	REMOTE DEPOSIT IRONWOOD GENERAL CONTR			112,900.00	206,013.59
09/21	CHECK	10482	21,337.65		184,675.94
09/22	REMOTE DEPOSIT NORTHGATE CONSTRUCTION			18,750.00	203,425.94
09/22	CHECK	10483	2,104.38		201,321.56
09/23	CHECK	10484	27,500.00		173,821.56
09/24	EFT DEBIT IRS USATAXPYMT		19,733.08		154,088.48
09/25	ACH DEBIT PAYROLL SVC NET PAY		47,590.26		106,498.22
09/25	LOAN PMT TRANSFER XX0912		3,206.44		103,291.78
09/25	CHECK	10485	6,045.90		97,245.88
09/26	REMOTE DEPOSIT GRANITE PEAK CONTRACTO			63,212.75	160,458.63
09/28	CHECK	10486	3,412.50		157,046.13
09/29	CHECK	10487	8,926.14		148,119.99
09/30	ACCOUNT ANALYSIS SERVICE CHARGE		45.00		148,074.99
09/30	CHECK	10489	1,286.40		146,788.59
	TOTALS		**394,890.11**	**355,258.15**	**146,788.59**

Questions about this statement? Call Business Banking at (509) 555-0188, Monday to Friday, 8:00 am to 5:00 pm Pacific.

FICTIONAL SAMPLE FOR ImpactMe.AI TRAINING. Basalt Ridge Community Bank, Ridgeline Electric, Inc., the account, and every transaction are invented.