



Your Community Partner

Summer | 2025

For your INTEREST

LOCATIONS

Adams
608.339.3307

Avoca
608.532.6210

Camp Douglas
608.427.3212

Cassville
608.725.5121

Cazenovia
608.983.2717

Cobb
608.623.2313

Dickeyville
608.568.3334

Elroy
608.462.8401

Endeavor
608.587.2300

Gays Mills
608.735.4338

Hillsboro
608.489.2671

Lancaster
608.723.1550

La Valle
608.985.7726

Lone Rock
608.583.5711

Mauston
608.847.4500

New Lisbon
608.562.5131

Oxford
608.586.4114

Prairie du Chien
608.326.8427

Richland Center
608.647.8881

Spring Green
608.588.7787

Viroqua
608.637.3142



Enjoy Summer Vacation on a Budget

Summer is the perfect time to take those much-needed summer vacations, and the good news is you don't need a pricey plane ticket or fancy resort to enjoy your time off. One of the best things about living in Wisconsin is having access to natural beauty, small-town charm and outdoor adventure, all while sticking to a budget. Below are a few local and affordable day-trip destinations to add to your summer itinerary:

Nelson Dewey State Park in Cassville offers bluff-top views of the Mississippi River, hiking trails and plenty of places to picnic. While in town, visit the Historic Stonefield Village and walk around the town's historic downtown area.

Wildcat Mountain State Park near Ontario, is a must-visit for hikers and canoers. Take in beautiful views of the Kickapoo River Valley, explore wooded trails or float down one of the most scenic rivers in the state.

Wyalusing State Park near Prairie du Chien overlooks the Wisconsin and Mississippi Rivers and offers plenty of opportunities for breathtaking views. Explore Villa Louis Historic site, Fort Crawford Museum and explore the historic downtown.

Governor Dodge State Park in Dodgeville offers beautiful trails, waterfalls and swimming beaches. While you're in the area, drive to nearby Spring Green to explore Frank Lloyd Wright's Taliesin and House on the Rock and grab lunch at a local restaurant.

To help extend your savings even further, consider setting a daily spending limit and look for free park days and community events on local tourism websites. For an overnight stay, opt for tent camping at a local campground and pack a cooler for the road.

In short, you don't have to spend big to enjoy big adventures. With so many beautiful places to enjoy right here in southwest Wisconsin, your best vacation memories are just a day-trip away.

Royal Bank Earns "Best of the Best" Award

Royal Bank recently earned the "Best of the Best" award in the Banks category by the Grant, Iowa and Lafayette County Shopping News! The Cobb office was recognized as the Best Bank in Iowa County.

This annual competition, hosted by the Shopping News publication, calls for nominations which are voted on by the public. There were 1,734 voters who cast 28,240 votes for the different categories. There were over 100 categories, including Best Supper Club, Best Gas Station and Best Coffee Shop, to name a few.

Congratulations to all the winners and thank you to everyone who took the time to vote!

Unexpected Text Messages

If you own a cell phone, it's likely that you've received a suspicious text message claiming you owe toll fees, that there's a package waiting for you at the United States Postal Service or that a UPS delivery could not be completed. These messages typically contain a link to a website that's designed to look official, but clicking on the link can put your personal and financial information at serious risk.

Those who click the link in these messages are brought to a fraudulent website that asks for credit or debit card information before proceeding. Alarmingly, some of these fake websites collect your card details, even if you type them in without hitting "submit".

Once card information is entered and the user proceeds to the next step, the site instructs the user to wait for a one-time passcode from their bank to "verify" the transaction. In reality, scammers are attempting to enroll the debit or credit card into a Mobile Wallet, such as Apple Pay, Samsung Pay or Google Pay, allowing their card to be accessible from a mobile device.

When the bank sends the verification code, the fraudster tricks the victim into

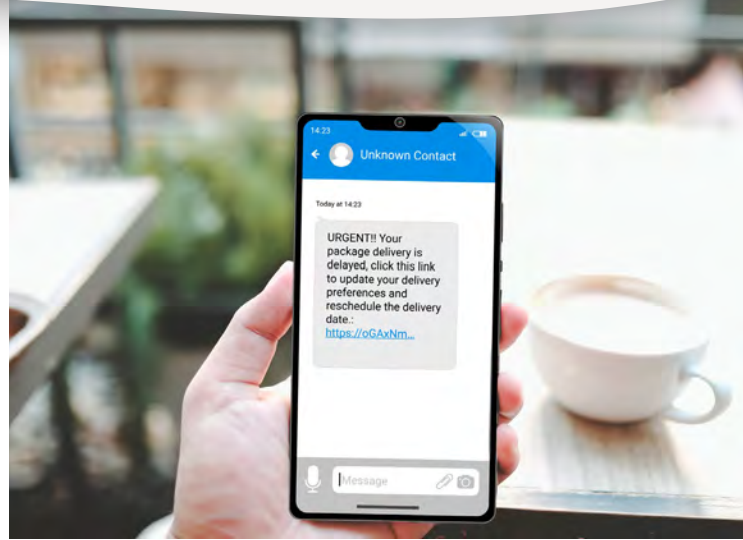
entering it into the fake website. This gives them the code they need to finalize enrollment on a phone that's controlled by the fraudster. These cards are then used for online or tap-to-pay purchases, leaving victims with fraudulent charges. This organized scam allows fraudsters to load multiple cards onto a single device, typically an Apple or Android phone, which are then sold for fraudulent use.

Fortunately, there are several simple steps you can take to protect yourself from this kind of fraud:

Don't click suspicious links. If you receive a message from an unknown number claiming to be from a toll service, USPS, UPS or any other organization, do not click any links. Instead, navigate to the official website or call the organization directly using contact information you know is legitimate.

Never enter sensitive information into unknown sites. Only enter your credit or debit card information into a website that you're sure is official. Even if you don't click "submit", your information could still be used.

Never share one-time codes. Your bank



will never ask you to send a verification code to a third-party website or person. If a site or caller asks for a code sent to your phone, it's almost certainly a scam.

Monitor your accounts regularly. If you aren't already enrolled, sign up for Online Banking to see your accounts in real-time and set alerts for account activity. Additionally, enroll in Visa Purchase Alerts to receive notifications via email or text message when purchases are made on your Royal Bank Visa Debit Card so you can act immediately if unauthorized purchases are being made.

Scammers are becoming more sophisticated, and awareness is your best defense. By staying informed and cautious, you can protect your personal and financial information from being misused by fraudsters.

Upcoming Summer Events



We're so grateful for the continued support and partnership of our local communities and customers. To extend a heartfelt thank you, many of our offices are celebrating with food, fun and games all summer long. Check out the scheduled events below and join us if you're in the area. We'd love to see you there!

Friday, June 20th - Avoca (35 years): Udder Brothers Ice Cream Truck, 11am-1pm

Friday, July 22th - Prairie du Chien (5 years): Cookout and Games, 11am-2pm

Wednesday, July 16th - Lone Rock (35 years): Lunch and Games, 11am-2pm

Friday, August 15th - Richland Center (5 years): Cookout and Games, 11am-2pm

Friday, August 22nd - Elroy (Community 'Thank You'): Cookout and Games, 11am-2pm

Tuesday, September 23rd - Spring Green (35 years): Lunch and Games, 11am-2pm

Thursday, August 14th - Viroqua (10 years): Cookout and Games, 11am-2pm

Did You Know?

- The Secretary of the Treasury and Bureau of Engraving and Printing redesign U.S. currency every 7 to 10 years to deter counterfeiting and enhance security.
- In 2004, the \$10, \$20, \$50 and \$100 bills were modified to add color-shifting ink that shifts from copper to green as the note is tilted 45 degrees.

www.lewisrice.com, www.secretservice.gov



@MyRoyalBank



Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
14981 Timber Ln
Boscobel WI 53805

Account Number: *****5704
Statement Date: 6/30/25
Page Number: 1
Items: 36

**** ELECTRONIC ****

Follow us on Facebook and Instagram @myroyalbank

Effective July 1, 2025, our Expedited Funds Availability (EFA) will be adjusted in accordance with the requirements of the EFA Act. The following dollar amount adjustments will take effect on July 1, 2025: The minimum amount of deposited funds that we must make available for withdrawal by opening of business on the next day for certain check deposits will increase from \$225 to \$275; the amount of funds deposited by certain checks in a new account that are subject to next-day availability, the threshold for using an exception to the funds availability schedule if the aggregate amount of checks on one banking day exceeds the large deposit threshold and the threshold for determining whether an account has been repeatedly overdrawn will increase from \$5,525 to \$6,725. The rule does not change the timing or content requirements for disclosures and notices. All other terms and conditions remain the same.

SIMPLY BUSINESS

#: *****5704

Previous Balance on 5/31/25	\$	24,929.12
169 Deposits and Other Additions (Credits)	+	637,707.09
77 Checks and Other Charges (Debits)	-	662,553.44
Current Balance on 6/30/25	\$	82.77

CHECKING ACCOUNT TRANSACTIONS

6/02/25	CSH MGMNT TRANSFER IN Loan *****3640	4,500.00 +
6/02/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	3,453.80 +
6/03/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,052.95 +
6/04/25	CSH MGMNT TRANSFER IN Loan *****3640	700.00 +
6/04/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	878.39 +
6/05/25	CSH MGMNT TRANSFER IN Loan *****3640	12,600.00 +
6/05/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	2,120.00 +
6/06/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	142.26 +
6/06/25	DIRECT DEPOSIT PREMIER COOPERAT AUTOPAID	265.00 +
6/06/25	DIRECT DEPOSIT MATHY AP CASH DISB	355.00 +
6/06/25	REGULAR DEPOSIT	33,253.94 +
6/06/25	REGULAR DEPOSIT	58,804.83 +
6/09/25	DIRECT DEPOSIT PREMIER TRANSPOR AUTOPAID	110.00 +
6/09/25	DIRECT DEPOSIT TECHMIX PAYABLES	1,047.62 +
6/09/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	3,349.55 +
6/10/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	917.13 +
6/11/25	CSH MGMNT TRANSFER IN Loan *****3640	24,400.00 +
6/11/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	5,295.96 +
6/11/25	REGULAR DEPOSIT	51,295.08 +
6/11/25	REGULAR DEPOSIT	76,159.75 +
6/12/25	CSH MGMNT TRANSFER IN Loan *****3640	14,700.00 +
6/12/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	41.15 +
6/13/25	DIRECT DEPOSIT Nutrien Ag Solut DIRECT PAY	358.30 +
6/13/25	DIRECT DEPOSIT MATHY AP CASH DISB	498.05 +
6/13/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,863.25 +
6/13/25	DIRECT DEPOSIT PREMIER COOPERAT AUTOPAID	6,423.21 +

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14981 Timber Ln
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Account Number: *****5704
Statement Date: 6/30/25
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**** ELECTRONIC ****

Table with columns for date, transaction type, amount, and balance. Includes entries like DIRECT DEPOSIT, Mobile Check Deposits, and CSH MGMNT TRANSFER IN Loan.

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Your Community Partner

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Tri-County Tire LLC
14981 Timber Ln
Boscobel WI 53805

Account Number: *****5704
Statement Date: 6/30/25
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**** ELECTRONIC ****

Table with columns for date, transaction type, amount, and balance. Includes entries like 'Mobile Check Deposit' and 'DIRECT DEPOSIT'.

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Your Community Partner

MEMBER FDIC

Tri-County Tire LLC
14981 Timber Ln
Boscobel WI 53805

Account Number: *****5704
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*** ELECTRONIC ***

Table with columns for date, description, and amount. Includes entries like 'Mobile Check Deposit', 'DIRECT DEPOSIT', and 'AUTOMATIC DEBIT'.

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Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
14981 Timber Ln
Boscobel WI 53805

Account Number: *****5704
Statement Date: 6/30/25
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****** ELECTRONIC ******

6/16/25 NSF PAID SERV CHG	30.00 -
6/16/25 CHARGE BACK SERVICE CHRG CHG BK FEE	20.00 -
6/16/25 AUTOMATIC DEBIT VERIZON WI RELESS PAYMENTS	406.77 -
6/17/25 NSF PAID SERV CHG	60.00 -
6/17/25 AUTOMATIC DEBIT Transfer to Loan *****3640	20,000.00 -
6/17/25 AUTOMATIC DEBIT MERCHPARTNRS 8662429933	350.00 -
6/17/25 AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT	42,798.42 -
6/18/25 AUTOMATIC DEBIT TDS PAYMENT TDS EPAY	360.91 -
6/18/25 AUTOMATIC DEBIT TRI-COUNTY TIRE PAYROLL	13,551.49 -
6/20/25 NSF PAID SERV CHG	60.00 -
6/20/25 AUTOMATIC DEBIT FENN UTILITIES UTILITIES	91.55 -
6/20/25 AUTOMATIC DEBIT WI DEPT REVENUE TAXPAYMNT	9,225.22 -
6/23/25 AUTOMATIC DEBIT Alliant - WPL PAYMENT	779.93 -
6/24/25 AUTOMATIC DEBIT ColonyTireCorpor ACHTRANS	75,000.00 -
6/25/25 AUTOMATIC DEBIT WI DEPT REVENUE TAXPAYMNT	554.39 -
6/25/25 AUTOMATIC DEBIT IRS USATAXPYMT	2,872.86 -
6/25/25 AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT	5,743.71 -
6/30/25 AUTOMATIC DEBIT Transfer to Loan *****3806	22,022.22 -
6/30/25 AUTOMATIC DEBIT Transfer to Loan *****3640	38,000.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2591	6/05/25	270.00	2612	6/11/25	1,510.00
2594*	6/04/25	1,490.00	2613	6/12/25	757.07
2595	6/24/25	3,960.00	2614	6/11/25	500.00
2596	6/02/25	26,000.00	2615	6/16/25	13,655.00
2598*	6/09/25	430.00	2616	6/13/25	26,676.58
2599	6/10/25	7,432.50	2617	6/18/25	26,347.00
2600	6/10/25	782.49	2618	6/17/25	402.28
2601	6/23/25	977.62	2619	6/24/25	3,605.53
2602	6/09/25	712.55	2620	6/12/25	1,417.94
2603	6/12/25	679.99	2621	6/20/25	340.15
2604	6/11/25	982.64	2622	6/16/25	10,000.00
2605	6/10/25	1,077.16	2623	6/16/25	10,000.00
2606	6/10/25	168.50	2624	6/16/25	1,400.00
2607	6/16/25	556.80	2625	6/23/25	2,100.00
2608	6/10/25	4,095.00	2626	6/30/25	4,200.00
2609	6/10/25	1,052.01	2628*	6/30/25	600.00
2610	6/12/25	1,760.96	2629	6/25/25	1,322.50
2611	6/10/25	4,690.00	2631*	6/25/25	3,692.50

* = OUT OF SEQUENCE CHECK

DAI LY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
24,929.12	5/31	76,516.44	6/09	9.95	6/17	2,225.41	6/26
39.25	6/02	1,858.52	6/10	38,954.75-	6/18	7,386.31	6/27
114.47	6/03	9.19	6/11	53.65	6/20	82.77	6/30
12.70	6/04	81.52	6/12	13,989.50	6/23		
35.58	6/05	17,452.25-	6/13	6,979.96-	6/24		
74,309.28	6/06	16,435.43-	6/16	4,685.55-	6/25		

Low Balance for Period was 38,954.750D
Average Ledger Balance for Period was 6,892.83

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14981 Timber Ln
Boscobel WI 53805

Account Number: *****5704
Statement Date: 6/30/25
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****** ELECTRONIC ******

Average Collected Balance for Period was 14,402.440D

DEPOSIT TICKET
Tri-CountyTire LLC
 Joshua Nolt
 1400 Industrial Dr
 Fennimore, WI 53805
 ph. 608.379.0292
 DATE: 6-6-25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
 * LESS CASH RECEIVED
 \$ 33,253.94
 ⑆075903⑆1⑆6⑆ 2000215704⑆ 111

DEPOSIT TICKET
Tri-CountyTire LLC
 Joshua Nolt
 1400 Industrial Dr
 Fennimore, WI 53805
 ph. 608.379.0292
 DATE: 6-6-25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
 * LESS CASH RECEIVED
 \$ 58,804.83
 ⑆075903⑆1⑆6⑆ 2000215704⑆ 111

REGULAR DEPOSIT Date: 06/06 Amount: \$33,253.94

REGULAR DEPOSIT Date: 06/06 Amount: \$58,804.83

DEPOSIT TICKET
Tri-CountyTire LLC
 Joshua Nolt
 1400 Industrial Dr
 Fennimore, WI 53805
 ph. 608.379.0292
 DATE: 6-11-25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
 * LESS CASH RECEIVED
 \$ 51,295.08
 ⑆075903⑆1⑆6⑆ 2000215704⑆ 111

DEPOSIT TICKET
Tri-CountyTire LLC
 Joshua Nolt
 1400 Industrial Dr
 Fennimore, WI 53805
 ph. 608.379.0292
 DATE: 6-11-25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
 * LESS CASH RECEIVED
 \$ 76,159.75
 ⑆075903⑆1⑆6⑆ 2000215704⑆ 111

REGULAR DEPOSIT Date: 06/11 Amount: \$51,295.08

REGULAR DEPOSIT Date: 06/11 Amount: \$76,159.75

Remote Deposit Credit
Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401
 Date: 6/16/2025
 Items: 1
 Amount: \$30.00
 Batch ID: 24234843890
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2016569366

Remote Deposit Credit
Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401
 Date: 6/16/2025
 Items: 1
 Amount: \$59.50
 Batch ID: 24234843618
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2016556774

Mobile Check Deposit Date: 06/16 Amount: \$30.00

Mobile Check Deposit Date: 06/16 Amount: \$59.50

Remote Deposit Credit
Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401
 Date: 6/16/2025
 Items: 1
 Amount: \$89.68
 Batch ID: 24234843866
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2016568694

Remote Deposit Credit
Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401
 Date: 6/16/2025
 Items: 1
 Amount: \$59.50
 Batch ID: 24234843770
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2016566130

Mobile Check Deposit Date: 06/16 Amount: \$89.68

Mobile Check Deposit Date: 06/16 Amount: \$106.68

Remote Deposit Credit
Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401
 Date: 6/16/2025
 Items: 1
 Amount: \$140.25
 Batch ID: 24234843698
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 201659622

Remote Deposit Credit
Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401
 Date: 6/16/2025
 Items: 1
 Amount: \$278.00
 Batch ID: 24234844294
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2016572994

Mobile Check Deposit Date: 06/16 Amount: \$140.25

Mobile Check Deposit Date: 06/16 Amount: \$278.00

Remote Deposit Credit
Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401
 Date: 6/16/2025
 Items: 1
 Amount: \$303.73
 Batch ID: 24234844510
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2016583366

Remote Deposit Credit
Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401
 Date: 6/16/2025
 Items: 1
 Amount: \$355.72
 Batch ID: 24234844294
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2016580158

Mobile Check Deposit Date: 06/16 Amount: \$303.73

Mobile Check Deposit Date: 06/16 Amount: \$355.72

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$371.32 Batch ID: 24234844558 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016584054

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$500.00 Batch ID: 24234844698 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016585434

Mobile Check Deposit Date: 06/16 Amount: \$371.32

Mobile Check Deposit Date: 06/16 Amount: \$500.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$505.45 Batch ID: 24234843794 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016566850

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$508.08 Batch ID: 24234844230 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016579334

Mobile Check Deposit Date: 06/16 Amount: \$505.45

Mobile Check Deposit Date: 06/16 Amount: \$508.08

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$525.28 Batch ID: 24234843994 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016570886

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$567.70 Batch ID: 24234844742 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016587278

Mobile Check Deposit Date: 06/16 Amount: \$525.28

Mobile Check Deposit Date: 06/16 Amount: \$567.70

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$525.50 Batch ID: 24234843602 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016554674

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$630.84 Batch ID: 24234844414 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016582346

Mobile Check Deposit Date: 06/16 Amount: \$627.50

Mobile Check Deposit Date: 06/16 Amount: \$630.84

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$655.00 Batch ID: 24234844798 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016588198

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$665.45 Batch ID: 24234843642 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016557830

Mobile Check Deposit Date: 06/16 Amount: \$655.00

Mobile Check Deposit Date: 06/16 Amount: \$665.45

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$680.00 Batch ID: 24234843722 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016561054

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$746.94 Batch ID: 24234844130 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016577798

Mobile Check Deposit Date: 06/16 Amount: \$680.00

Mobile Check Deposit Date: 06/16 Amount: \$746.94

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Eroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$800.00 Batch ID: 24234843746 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016564638

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Eroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$900.00 Batch ID: 24234844350 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016580954

Mobile Check Deposit Date: 06/16 Amount: \$800.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Eroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$1,023.61 Batch ID: 24234844082 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016573998

Mobile Check Deposit Date: 06/16 Amount: \$900.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Eroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$1,097.20 Batch ID: 24234844602 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016584774

Mobile Check Deposit Date: 06/16 Amount: \$1,023.61

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Eroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$1,160.00 Batch ID: 24234844206 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016578634

Mobile Check Deposit Date: 06/16 Amount: \$1,097.20

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Eroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$1,162.82 Batch ID: 24234844006 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016571462

Mobile Check Deposit Date: 06/16 Amount: \$1,160.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Eroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$1,505.00 Batch ID: 24234844386 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016581678

Mobile Check Deposit Date: 06/16 Amount: \$1,162.82

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Eroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$1,162.82 Batch ID: 24234843674 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016558778

Mobile Check Deposit Date: 06/16 Amount: \$1,505.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Eroy, WI 53929 608-462-8401	Date: 6/16/2025 Items: 1 Amount: \$8,372.80 Batch ID: 24234843818 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2016568102

Mobile Check Deposit Date: 06/16 Amount: \$2,099.50

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Eroy, WI 53929 608-462-8401	Date: 6/17/2025 Items: 1 Amount: \$26.38 Batch ID: 24242807822 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2017736806

Mobile Check Deposit Date: 06/16 Amount: \$8,372.80

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Eroy, WI 53929 608-462-8401	Date: 6/17/2025 Items: 1 Amount: \$42.20 Batch ID: 24242807710 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2017733798

Mobile Check Deposit Date: 06/17 Amount: \$26.38

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Eroy, WI 53929 608-462-8401	Date: 6/17/2025 Items: 1 Amount: \$56.94 Batch ID: 24242807502 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2017727022

Mobile Check Deposit Date: 06/17 Amount: \$42.20

Mobile Check Deposit Date: 06/17 Amount: \$56.94

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/17/2025
 Items: 1
 Amount: \$70.00
 Batch ID: 24242807886
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2017738122

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/17/2025
 Items: 1
 Amount: \$71.43
 Batch ID: 24242806874
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2017605150

Mobile Check Deposit Date: 06/17 Amount: \$70.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/17/2025
 Items: 1
 Amount: \$82.89
 Batch ID: 24242808990
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2017771818

Mobile Check Deposit Date: 06/17 Amount: \$71.43

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/17/2025
 Items: 1
 Amount: \$85.00
 Batch ID: 24242807918
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2017738638

Mobile Check Deposit Date: 06/17 Amount: \$82.89

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/17/2025
 Items: 1
 Amount: \$91.93
 Batch ID: 24242806818
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2017603658

Mobile Check Deposit Date: 06/17 Amount: \$85.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/17/2025
 Items: 1
 Amount: \$103.64
 Batch ID: 24242808046
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2017771298

Mobile Check Deposit Date: 06/17 Amount: \$91.93

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/17/2025
 Items: 1
 Amount: \$178.30
 Batch ID: 24242807862
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2017737362

Mobile Check Deposit Date: 06/17 Amount: \$103.64

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/17/2025
 Items: 1
 Amount: \$229.46
 Batch ID: 24242806926
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2017606594

Mobile Check Deposit Date: 06/17 Amount: \$178.30

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/17/2025
 Items: 1
 Amount: \$245.50
 Batch ID: 24242807614
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2017732042

Mobile Check Deposit Date: 06/17 Amount: \$229.46

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/17/2025
 Items: 1
 Amount: \$283.30
 Batch ID: 24242807690
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2017733186

Mobile Check Deposit Date: 06/17 Amount: \$245.50

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/17/2025
 Items: 1
 Amount: \$297.50
 Batch ID: 24242807526
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2017727818

Mobile Check Deposit Date: 06/17 Amount: \$283.30

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/17/2025
 Items: 1
 Amount: \$310.06
 Batch ID: 24242807058
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2017610558

Mobile Check Deposit Date: 06/17 Amount: \$297.50

Mobile Check Deposit Date: 06/17 Amount: \$310.06

Remote Deposit **Credit**
Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401
Date: 6/17/2025
Items: 1
Amount: \$315.00
Batch ID: 24242807078
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2017711706

Remote Deposit **Credit**
Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401
Date: 6/17/2025
Items: 1
Amount: \$341.95
Batch ID: 24242807638
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2017732678

Mobile Check Deposit Date: 06/17 Amount: \$315.00

Mobile Check Deposit Date: 06/17 Amount: \$341.95

Remote Deposit **Credit**
Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401
Date: 6/17/2025
Items: 1
Amount: \$353.43
Batch ID: 24242807350
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2017717850

Remote Deposit **Credit**
Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401
Date: 6/17/2025
Items: 1
Amount: \$415.03
Batch ID: 24242807598
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2017731042

Mobile Check Deposit Date: 06/17 Amount: \$353.43

Mobile Check Deposit Date: 06/17 Amount: \$415.03

Remote Deposit **Credit**
Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401
Date: 6/17/2025
Items: 1
Amount: \$530.00
Batch ID: 24242807378
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2017719122

Remote Deposit **Credit**
Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401
Date: 6/17/2025
Items: 1
Amount: \$550.00
Batch ID: 24242806914
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2017605790

Mobile Check Deposit Date: 06/17 Amount: \$530.00

Mobile Check Deposit Date: 06/17 Amount: \$550.00

Remote Deposit **Credit**
Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401
Date: 6/17/2025
Items: 1
Amount: \$640.00
Batch ID: 24242807942
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2017739478

Remote Deposit **Credit**
Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401
Date: 6/17/2025
Items: 1
Amount: \$771.31
Batch ID: 24242807758
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2017735678

Mobile Check Deposit Date: 06/17 Amount: \$640.00

Mobile Check Deposit Date: 06/17 Amount: \$771.31

Remote Deposit **Credit**
Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401
Date: 6/17/2025
Items: 1
Amount: \$1,060.00
Batch ID: 24242806978
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2017608014

Remote Deposit **Credit**
Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401
Date: 6/17/2025
Items: 1
Amount: \$1,068.07
Batch ID: 24242807478
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2017721650

Mobile Check Deposit Date: 06/17 Amount: \$1,060.00

Mobile Check Deposit Date: 06/17 Amount: \$1,068.07

Remote Deposit **Credit**
Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401
Date: 6/17/2025
Items: 1
Amount: \$1,084.04
Batch ID: 24242807446
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2017721034

Remote Deposit **Credit**
Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401
Date: 6/17/2025
Items: 1
Amount: \$1,310.00
Batch ID: 24242808010
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2017767534

Mobile Check Deposit Date: 06/17 Amount: \$1,084.04

Mobile Check Deposit Date: 06/17 Amount: \$1,310.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/17/2025 Items: 1 Amount: \$1,449.00 Batch ID: 24242807318 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2017714334

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/17/2025 Items: 1 Amount: \$1,609.18 Batch ID: 24242807274 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2017713646

Mobile Check Deposit Date: 06/17 Amount: \$1,449.00

Mobile Check Deposit Date: 06/17 Amount: \$1,609.18

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/17/2025 Items: 1 Amount: \$1,672.18 Batch ID: 24242807574 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2017730130

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/17/2025 Items: 1 Amount: \$3,622.52 Batch ID: 24242807222 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2017712318

Mobile Check Deposit Date: 06/17 Amount: \$1,672.18

Mobile Check Deposit Date: 06/17 Amount: \$3,622.52

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/17/2025 Items: 1 Amount: \$3,993.38 Batch ID: 24242807550 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2017728654

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/17/2025 Items: 1 Amount: \$5,768.62 Batch ID: 24242806858 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2017604566

Mobile Check Deposit Date: 06/17 Amount: \$3,993.38

Mobile Check Deposit Date: 06/17 Amount: \$5,768.62

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/17/2025 Items: 1 Amount: \$7,995.19 Batch ID: 24242806802 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2017602846

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/17/2025 Items: 1 Amount: \$5,970.00 Batch ID: 24242807422 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2017720262

Mobile Check Deposit Date: 06/17 Amount: \$7,995.19

Mobile Check Deposit Date: 06/17 Amount: \$19,970.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/17/2025 Items: 1 Amount: \$21,500.00 Batch ID: 24242807022 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2017609002

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$35.00 Batch ID: 24263587470 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2020536290

Mobile Check Deposit Date: 06/17 Amount: \$21,500.00

Mobile Check Deposit Date: 06/20 Amount: \$35.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$39.91 Batch ID: 24263587434 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2020528346

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$40.00 Batch ID: 24263585586 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2019248642

Mobile Check Deposit Date: 06/20 Amount: \$39.91

Mobile Check Deposit Date: 06/20 Amount: \$40.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$42.20
 Batch ID: 24263586166
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2019256094

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$59.50
 Batch ID: 24263586234
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2019256634

Mobile Check Deposit Date: 06/20 Amount: \$42.20

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$65.00
 Batch ID: 24263586398
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2019259726

Mobile Check Deposit Date: 06/20 Amount: \$59.50

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$70.00
 Batch ID: 24263586430
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2019260246

Mobile Check Deposit Date: 06/20 Amount: \$65.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$135.00
 Batch ID: 24263587490
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2020539606

Mobile Check Deposit Date: 06/20 Amount: \$70.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$200.00
 Batch ID: 24263587618
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2020619154

Mobile Check Deposit Date: 06/20 Amount: \$135.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$204.69
 Batch ID: 24263587706
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2019251126

Mobile Check Deposit Date: 06/20 Amount: \$200.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$211.00
 Batch ID: 24263587674
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2020620990

Mobile Check Deposit Date: 06/20 Amount: \$204.69

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$263.44
 Batch ID: 24263587246
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2020522766

Mobile Check Deposit Date: 06/20 Amount: \$211.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$295.74
 Batch ID: 24263587566
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2020554502

Mobile Check Deposit Date: 06/20 Amount: \$263.44

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$297.34
 Batch ID: 24263587654
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2020620218

Mobile Check Deposit Date: 06/20 Amount: \$295.74

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$338.70
 Batch ID: 24263586314
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2019258466

Mobile Check Deposit Date: 06/20 Amount: \$297.34

Mobile Check Deposit Date: 06/20 Amount: \$338.70

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$349.00 Batch ID: 24263587698 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2020621682

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$362.58 Batch ID: 24263587302 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2020524522

Mobile Check Deposit Date: 06/20 Amount: \$349.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$365.07 Batch ID: 24263586254 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2019258022

Mobile Check Deposit Date: 06/20 Amount: \$362.58

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$369.25 Batch ID: 24263586562 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2019266282

Mobile Check Deposit Date: 06/20 Amount: \$365.07

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$395.63 Batch ID: 24263586550 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2019262122

Mobile Check Deposit Date: 06/20 Amount: \$369.25

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$432.55 Batch ID: 24263587390 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2020526598

Mobile Check Deposit Date: 06/20 Amount: \$395.63

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$536.54 Batch ID: 24263586478 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2019260838

Mobile Check Deposit Date: 06/20 Amount: \$432.55

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$570.86 Batch ID: 24263587410 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2020527550

Mobile Check Deposit Date: 06/20 Amount: \$536.54

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$594.09 Batch ID: 24263587722 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2019254014

Mobile Check Deposit Date: 06/20 Amount: \$570.86

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$616.12 Batch ID: 24263587518 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2020543158

Mobile Check Deposit Date: 06/20 Amount: \$594.09

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$629.24 Batch ID: 24263587550 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2020550842

Mobile Check Deposit Date: 06/20 Amount: \$616.12

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 6/20/2025 Items: 1 Amount: \$630.38 Batch ID: 24263587442 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 2020529978

Mobile Check Deposit Date: 06/20 Amount: \$629.24

Mobile Check Deposit Date: 06/20 Amount: \$630.38

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$633.00
 Batch ID: 24263585782
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2019254522

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$685.00
 Batch ID: 24263587334
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2020525302

Mobile Check Deposit Date: 06/20 Amount: \$633.00

Mobile Check Deposit Date: 06/20 Amount: \$685.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$1,187.30
 Batch ID: 24263587282
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2020523802

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$1,553.46
 Batch ID: 24263587462
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2020532874

Mobile Check Deposit Date: 06/20 Amount: \$1,187.30

Mobile Check Deposit Date: 06/20 Amount: \$1,553.46

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$1,642.21
 Batch ID: 24263587358
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2020525906

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$1,990.00
 Batch ID: 24263586510
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2019261398

Mobile Check Deposit Date: 06/20 Amount: \$1,642.21

Mobile Check Deposit Date: 06/20 Amount: \$1,990.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$2,700.00
 Batch ID: 24263585846
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2019255226

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$2,919.52
 Batch ID: 24263585670
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2019249114

Mobile Check Deposit Date: 06/20 Amount: \$2,700.00

Mobile Check Deposit Date: 06/20 Amount: \$2,919.52

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$3,385.00
 Batch ID: 24263587596
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2020618030

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$4,061.06
 Batch ID: 24263585538
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2019259014

Mobile Check Deposit Date: 06/20 Amount: \$3,385.00

Mobile Check Deposit Date: 06/20 Amount: \$4,061.06

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$5,000.00
 Batch ID: 24263587534
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2020546734

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Mikro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 6/20/2025
 Items: 1
 Amount: \$6,884.00
 Batch ID: 24263585546
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2019245702

Mobile Check Deposit Date: 06/20 Amount: \$5,000.00

Mobile Check Deposit Date: 06/20 Amount: \$6,884.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/23/2025
 Items: 1
 Amount: \$111.92
 Batch ID: 24278442286
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2021014570

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/23/2025
 Items: 1
 Amount: \$155.00
 Batch ID: 24278442578
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2021017430

Mobile Check Deposit Date: 06/23 Amount: \$111.92

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/23/2025
 Items: 1
 Amount: \$295.00
 Batch ID: 24278442646
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2021017822

Mobile Check Deposit Date: 06/23 Amount: \$155.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/23/2025
 Items: 1
 Amount: \$425.56
 Batch ID: 24278442546
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2021016830

Mobile Check Deposit Date: 06/23 Amount: \$295.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/23/2025
 Items: 1
 Amount: \$559.21
 Batch ID: 24278442442
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2021015858

Mobile Check Deposit Date: 06/23 Amount: \$425.56

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/23/2025
 Items: 1
 Amount: \$660.94
 Batch ID: 24278442334
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2021015398

Mobile Check Deposit Date: 06/23 Amount: \$559.21

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/23/2025
 Items: 1
 Amount: \$753.00
 Batch ID: 24278442514
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2021012502

Mobile Check Deposit Date: 06/23 Amount: \$660.94

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/23/2025
 Items: 1
 Amount: \$1,859.00
 Batch ID: 24278442198
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2021011994

Mobile Check Deposit Date: 06/23 Amount: \$753.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/23/2025
 Items: 1
 Amount: \$9,250.23
 Batch ID: 24278442514
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2021016330

Mobile Check Deposit Date: 06/23 Amount: \$1,859.00

DEPOSIT TICKET

Tri-CountyTire LLC
 Joshua Nolt
 1400 Industrial Dr
 Fennimore, WI 53805
 ph. 608.379.0292

DATE: 6.24.25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

Royal Bank
 Your Community Partner

CASH

311
759

\$ 4200.00

⑆075903116⑆ 2000215704⑆ 111

Mobile Check Deposit Date: 06/23 Amount: \$9,250.23

DEPOSIT TICKET

Tri-CountyTire LLC
 Joshua Nolt
 1400 Industrial Dr
 Fennimore, WI 53805
 ph. 608.379.0292

DATE: 6.24.25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

Royal Bank
 Your Community Partner

CASH

311
759

\$ 18627.70

⑆075903116⑆ 2000215704⑆ 111

REGULAR DEPOSIT Date: 06/24 Amount: \$4,200.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Elroy, WI 53929
 608-462-8401

Date: 6/26/2025
 Items: 1
 Amount: \$4,731.35
 Batch ID: 24300953430
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 2024760330

REGULAR DEPOSIT Date: 06/24 Amount: \$18,627.70

Mobile Check Deposit Date: 06/26 Amount: \$4,731.35

DEPOSIT TICKET

Tri-County Tire LLC
 Joshua Nolt
 1400 Industrial Dr
 Fennimore, WI 53805
 ph. 808.379.0292

CASH **3770.00**

311
759

DATE: **06/30/2025**

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ROYAL BANK

YOUR COMMUNITY FINANCIAL

MEMO: **06/30/25**

\$ 54317.26

⑆075903⑆1⑆6⑆ 200021⑆5704⑆

REGULAR DEPOSIT Date: 06/30 Amount: \$54,317.26

Tri-County Tire LLC
 1400 Industrial Drive
 Fennimore, WI 53809

Royal Bank
 142 Hwy 61 North
 Lancaster, WI 53813
 79-03110759

002591

5/21/2025

PAY TO THE ORDER OF: **Elsa High**

Two Hundred Seventy Dollars and 0 Cents

Elsa High
 15035 Timber Ln
 Boscobel, WI 53805

5/21/2025

MEMO

\$ 270.00

⑆002591⑆ ⑆075903⑆1⑆6⑆ 200021⑆5704⑆

CHECK #2591 Date: 06/05 Amount: \$270.00

Tri-County Tire LLC
 1400 Industrial Drive
 Fennimore, WI 53809

Royal Bank
 142 Hwy 61 North
 Lancaster, WI 53813
 79-03110759

002594

5/27/2025

PAY TO THE ORDER OF: **Prowler Mfg**

One Thousand Four Hundred Ninety Dollars and 0 Cents

Prowler Mfg
 1220 N Liberty Circle E
 Greensburg, IN 47240

MEMO

\$ 1,490.00

⑆002594⑆ ⑆075903⑆1⑆6⑆ 200021⑆5704⑆

CHECK #2594 Date: 06/04 Amount: \$1,490.00

Tri-County Tire LLC
 1400 Industrial Drive
 Fennimore, WI 53809

Royal Bank
 142 Hwy 61 North
 Lancaster, WI 53813
 79-03110759

002595

5/30/2025

PAY TO THE ORDER OF: **Brown Oil Company**

Three Thousand Nine Hundred Sixty Dollars and 0 Cents

Brown Oil Company
 505 South Pearl St
 PO Box 5248
 Janesville, WI 53547

5/29/2025

MEMO

\$ 3,960.00

⑆002595⑆ ⑆075903⑆1⑆6⑆ 200021⑆5704⑆

CHECK #2595 Date: 06/24 Amount: \$3,960.00

Tri-County Tire LLC
 1400 Industrial Drive
 Fennimore, WI 53809

Royal Bank
 142 Hwy 61 North
 Lancaster, WI 53813
 79-03110759

002596

5/30/2025

PAY TO THE ORDER OF: **Tri-County Holdings LLC**

Twenty-Six Thousand Dollars and 0 Cents

Tri-County Holdings LLC
 14981 Timber Ln
 Boscobel, WI 53805

MEMO

\$ 26,000.00

⑆002596⑆ ⑆075903⑆1⑆6⑆ 200021⑆5704⑆

CHECK #2596 Date: 06/02 Amount: \$26,000.00

Tri-County Tire LLC
 1400 Industrial Drive
 Fennimore, WI 53809

Royal Bank
 142 Hwy 61 North
 Lancaster, WI 53813
 79-03110759

002598

6/02/2025

PAY TO THE ORDER OF: **Stephen High**

Four Hundred Thirty Dollars and 0 Cents

Stephen High
 15035 Timber Ln
 Boscobel, WI 53805

MEMO 1042

\$ 430.00

⑆002598⑆ ⑆075903⑆1⑆6⑆ 200021⑆5704⑆

CHECK #2598 Date: 06/09 Amount: \$430.00

Tri-County Tire LLC
 1400 Industrial Drive
 Fennimore, WI 53809

Royal Bank
 142 Hwy 61 North
 Lancaster, WI 53813
 79-03110759

002599

6/02/2025

PAY TO THE ORDER OF: **Jonathan High**

Seven Thousand Four Hundred Thirty-Two Dollars and 50 Cents

Jonathan High
 5154 US Hwy 18
 Fennimore, WI 53809

MEMO 1007

\$ 7,432.50

⑆002599⑆ ⑆075903⑆1⑆6⑆ 200021⑆5704⑆

CHECK #2599 Date: 06/10 Amount: \$7,432.50

Tri-County Tire LLC
 13670 US Highway 61
 Fennimore, WI 53809
 (608) 822-0287

Royal Bank
 142 Hwy 61 North
 Lancaster, WI 53813
 79-03110759

002600

6/03/2025

PAY TO THE ORDER OF: **Hanco Corporation**

Seven Hundred Eighty-Two Dollars and 49 Cents

Hanco Corporation
 2855 Engendale Rd
 Saint Paul, MN 55121

MEMO

\$ 782.49

⑆002600⑆ ⑆075903⑆1⑆6⑆ 200021⑆5704⑆

CHECK #2600 Date: 06/10 Amount: \$782.49

Tri-County Tire LLC
 13670 US Highway 61
 Fennimore, WI 53809
 (608) 822-0287

Royal Bank
 142 Hwy 61 North
 Lancaster, WI 53813
 79-03110759

002601

6/03/2025

PAY TO THE ORDER OF: **Thompson Tire & Retread, Inc**

Nine Hundred Seventy-Seven Dollars and 62 Cents

Thompson Tire & Retread, Inc
 7820 6th St SW
 Cedar Rapids, IA 52404

MEMO

\$ 977.62

⑆002601⑆ ⑆075903⑆1⑆6⑆ 200021⑆5704⑆

CHECK #2601 Date: 06/23 Amount: \$977.62

Tri-County Tire LLC
 13670 US Highway 61
 Fennimore, WI 53809
 (608) 822-0287

Royal Bank
 142 Hwy 61 North
 Lancaster, WI 53813
 79-03110759

002602

6/03/2025

PAY TO THE ORDER OF: **New Horizons Supply Cooperative**

Seven Hundred Twelve Dollars and 55 Cents

New Horizons Supply Cooperative
 1775 4th Street
 Fennimore, WI 53809

MEMO

\$ 712.55

⑆002602⑆ ⑆075903⑆1⑆6⑆ 200021⑆5704⑆

CHECK #2602 Date: 06/09 Amount: \$712.55

Tri-County Tire LLC
 13670 US Highway 61
 Fennimore, WI 53809
 (608) 822-0287

Royal Bank
 142 Hwy 61 North
 Lancaster, WI 53813
 79-03110759

002603

6/03/2025

PAY TO THE ORDER OF: **Krantz Auto Parts**

Six Hundred Seventy-Nine Dollars and 99 Cents

Krantz Auto Parts
 225 Lincoln Ave
 Fennimore, WI 53809

MEMO

\$ 679.99

⑆002603⑆ ⑆075903⑆1⑆6⑆ 200021⑆5704⑆

CHECK #2603 Date: 06/12 Amount: \$679.99

Tri-County Tire LLC
 13670 US Highway 61
 Fennimore, WI 53809
 (608) 822-0287

Royal Bank
 142 Hwy 61 North
 Lancaster, WI 53813
 79-03110759

002604

6/03/2025

PAY TO THE ORDER OF: **Wisconsin Tech Sales**

Nine Hundred Eighty-Two Dollars and 64 Cents

Wisconsin Tech Sales
 PO Box 251
 Franksville, WI 53126

MEMO

\$ 982.64

⑆002604⑆ ⑆075903⑆1⑆6⑆ 200021⑆5704⑆

CHECK #2604 Date: 06/11 Amount: \$982.64

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002605
6/03/2025

PAY TO THE ORDER OF **Fire & Safety Equipment III, LLC** \$ **1,077.16**
One Thousand Seventy-Seven Dollars and 16 Cents ***** DOLLARS

Fire & Safety Equipment III, LLC
5675 Southwest Road
PO Box 176
Platteville, WI 53818

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑆002605⑆ ⑆075903⑆ ⑆16⑆: 20002⑆ ⑆5704⑆

CHECK #2605 Date: 06/10 Amount: \$1,077.16

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002606
6/03/2025

PAY TO THE ORDER OF **Kimball Midwest** \$ **168.50**
One Hundred Sixty-Eight Dollars and 50 Cents ***** DOLLARS

Kimball Midwest
Det. L-2780
Columbus, OH 43260

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑆002606⑆ ⑆075903⑆ ⑆16⑆: 20002⑆ ⑆5704⑆

CHECK #2606 Date: 06/10 Amount: \$168.50

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002607
6/03/2025

PAY TO THE ORDER OF **Tread Management** \$ **\$556.80**
Five Hundred Fifty-Six Dollars and 80 Cents ***** DOLLARS

Tread Management
1121 S Sunyslope Dr
Racine, WI 53406

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑆002607⑆ ⑆075903⑆ ⑆16⑆: 20002⑆ ⑆5704⑆

CHECK #2607 Date: 06/16 Amount: \$556.80

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002608
6/03/2025

PAY TO THE ORDER OF **NTS Tire Supply** \$ **\$4,095.00**
Four Thousand Ninety-Five Dollars and 0 Cents ***** DOLLARS

NTS Tire Supply
205 Industrial Drive
Redwood Falls, MN 56283

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑆002608⑆ ⑆075903⑆ ⑆16⑆: 20002⑆ ⑆5704⑆

CHECK #2608 Date: 06/10 Amount: \$4,095.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002609
6/04/2025

PAY TO THE ORDER OF **Double D Services, Inc.** \$ **\$1,052.01**
One Thousand Fifty-Two Dollars and 1 Cents ***** DOLLARS

Double D Services, Inc.
2737 Gust Rd
Verona, WI 53593

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑆002609⑆ ⑆075903⑆ ⑆16⑆: 20002⑆ ⑆5704⑆

CHECK #2609 Date: 06/10 Amount: \$1,052.01

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002610
6/04/2025

PAY TO THE ORDER OF **Miller Repair & Hauling** \$ **\$1,760.96**
One Thousand Seven Hundred Sixty Dollars and 96 Cents ***** DOLLARS

Miller Repair & Hauling
11531 Fairground Rd
Bloomington, WI 53804

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑆002610⑆ ⑆075903⑆ ⑆16⑆: 20002⑆ ⑆5704⑆

CHECK #2610 Date: 06/12 Amount: \$1,760.96

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002611
6/05/2025

PAY TO THE ORDER OF **Don's Tire Inc.** \$ **\$4,690.00**
Four Thousand Six Hundred Ninety Dollars and 0 Cents ***** DOLLARS

Don's Tire Inc.
PO Box 267
Highland, WI 53543

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑆002611⑆ ⑆075903⑆ ⑆16⑆: 20002⑆ ⑆5704⑆

CHECK #2611 Date: 06/10 Amount: \$4,690.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002612
6/05/2025

PAY TO THE ORDER OF **Prowler Mfg** \$ **\$1,510.00**
One Thousand Five Hundred Ten Dollars and 0 Cents ***** DOLLARS

Prowler Mfg
1220 N Liberty Circle E
Greensburg, IN 47240

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑆002612⑆ ⑆075903⑆ ⑆16⑆: 20002⑆ ⑆5704⑆

CHECK #2612 Date: 06/11 Amount: \$1,510.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002613
6/05/2025

PAY TO THE ORDER OF **MQ Signs & More** \$ **\$757.07**
Seven Hundred Fifty-Seven Dollars and 7 Cents ***** DOLLARS

MQ Signs & More
462 US Hwy 18
Fennimore, WI 53809

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑆002613⑆ ⑆075903⑆ ⑆16⑆: 20002⑆ ⑆5704⑆

CHECK #2613 Date: 06/12 Amount: \$757.07

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002614
6/05/2025

PAY TO THE ORDER OF **Ideal Grain L.L.C.** \$ **\$500.00**
Five Hundred Dollars and 0 Cents ***** DOLLARS

Ideal Grain L.L.C.
3908 Wood Rd
Fennimore, WI 53809

MEMO 960418

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑆002614⑆ ⑆075903⑆ ⑆16⑆: 20002⑆ ⑆5704⑆

CHECK #2614 Date: 06/11 Amount: \$500.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002615
6/06/2025

PAY TO THE ORDER OF **Mt. Horeb Truck Parts** \$ **\$13,655.00**
Thirteen Thousand Six Hundred Fifty-Five Dollars and 0 Cents ***** DOLLARS

Mt. Horeb Truck Parts
665 Dead End Rd
Mount Horeb, WI 53572

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑆002615⑆ ⑆075903⑆ ⑆16⑆: 20002⑆ ⑆5704⑆

CHECK #2615 Date: 06/16 Amount: \$13,655.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002616
6/06/2025

PAY TO THE ORDER OF **TJ's Tire & Auto, LLC** \$ **\$26,676.58**
Twenty-Six Thousand Six Hundred Seventy-Six Dollars and 58 Cents ***** DOLLARS

TJ's Tire & Auto, LLC
N10965 Fairhaven Ave
Unity, WI 54488

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑆002616⑆ ⑆075903⑆ ⑆16⑆: 20002⑆ ⑆5704⑆

CHECK #2616 Date: 06/13 Amount: \$26,676.58

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

002617
6/09/2025

PAY TO THE ORDER OF
TJ's Tire & Auto, LLC
\$ **\$26,347.00**
Twenty-Six Thousand Three Hundred Forty-Seven Dollars and 0 Cents ***** DOLLARS

TJ's Tire & Auto, LLC
N10965 Fairlawn Ave
Unity, WI 54488

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑈002617⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2617 Date: 06/18 Amount: \$26,347.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

002618
6/09/2025

PAY TO THE ORDER OF
David High
\$ **\$402.28**
Four Hundred Two Dollars and 28 Cents ***** DOLLARS

David High
11385 County Road J
Mount Hope, WI 53816

MEMO 01431

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑈002618⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2618 Date: 06/17 Amount: \$402.28

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

002619
6/09/2025

PAY TO THE ORDER OF
Emerson Manufacturing
\$ **\$3,605.53**
Three Thousand Six Hundred Five Dollars and 53 Cents ***** DOLLARS

Emerson Manufacturing
PO Box 10
Fender, NE 68047

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑈002619⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2619 Date: 06/24 Amount: \$3,605.53

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

002620
5/20/2025

PAY TO THE ORDER OF
Midwest Handyman, LLC
\$ **\$1,417.94**
One Thousand Four Hundred Seventeen Dollars and 94 Cents ***** DOLLARS

Midwest Handyman, LLC
3902 Valley View Ln
Lancaster, WI 53813

MEMO 1018

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑈002620⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2620 Date: 06/12 Amount: \$1,417.94

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

002621
6/11/2025

PAY TO THE ORDER OF
Batley CPA
\$ **\$340.15**
Three Hundred Forty Dollars and 15 Cents ***** DOLLARS

Batley CPA
100 Packerland Drive, Suite A
Green Bay, WI 54303

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑈002621⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2621 Date: 06/20 Amount: \$340.15

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

002622
6/12/2025

PAY TO THE ORDER OF
Joshua Nolt
\$ **\$10,000.00**
Ten Thousand Dollars and 0 Cents ***** DOLLARS

Joshua Nolt
Boscobel, WI 53805

MEMO Owner withdrawal

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑈002622⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2622 Date: 06/16 Amount: \$10,000.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

002623
6/12/2025

PAY TO THE ORDER OF
Riley Nolt
\$ **\$10,000.00**
Ten Thousand Dollars and 0 Cents ***** DOLLARS

Riley Nolt
Fennimore, WI 53809

MEMO Owner withdrawal

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑈002623⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2623 Date: 06/16 Amount: \$10,000.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

002624
6/16/2025

PAY TO THE ORDER OF
Ken Colden
\$ **\$1,400.00**
One Thousand Four Hundred Dollars and 0 Cents ***** DOLLARS

Ken Colden
PO Box 681
New Glarus, WI 53574

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑈002624⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2624 Date: 06/16 Amount: \$1,400.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

002625
6/17/2025

PAY TO THE ORDER OF
All American
\$ **\$2,100.00**
Two Thousand One Hundred Dollars and 0 Cents ***** DOLLARS

All American
W1815 Hwy 16
Fall River, WI 53932

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑈002625⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2625 Date: 06/23 Amount: \$2,100.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

002626
6/19/2025

PAY TO THE ORDER OF
Hennessey Implement
\$ **\$4,200.00**
Four Thousand Two Hundred Dollars and 0 Cents ***** DOLLARS

Hennessey Implement
1414 State Rd 23 North
Dodgeville, WI 53533

MEMO 55342

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑈002626⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2626 Date: 06/30 Amount: \$4,200.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

002628
6/23/2025

PAY TO THE ORDER OF
John Horning
\$ **\$600.00**
Six Hundred Dollars and 0 Cents ***** DOLLARS

John Horning
19717 Rock Church Rd
Livingston, WI 53554

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑈002628⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2628 Date: 06/30 Amount: \$600.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

002629
6/16/2025

PAY TO THE ORDER OF
Stephen High
\$ **\$1,322.50**
One Thousand Three Hundred Twenty-Two Dollars and 50 Cents ***** DOLLARS

Stephen High
13035 Timber Ln
Boscobel, WI 53805

MEMO 1043

Phyllis Reinisch
AUTHORIZED SIGNATURE

MP

⑈002629⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2629 Date: 06/25 Amount: \$1,322.50

THE FACE OF THIS DOCUMENT HAS A CONTROLLED BACKGROUND ON WHITE PAPER

<p>Tri-County Tire LLC 19670 US Highway 61 Fennimore, WI 53809 (608) 822-0287</p>	<p><small>Royal Bank 142 Hwy 51 North Langdon, WI 53813 79-03110759</small></p>	<p>002631</p> <p>6/24/2025</p>
<p>PAY TO THE ORDER OF Riemers Sales And Service</p>		<p>\$ 3,692.50</p>
<p>Three Thousand Six Hundred Ninety-Two Dollars and 50 Cents *****</p>		<p>DOLLARS</p>
<p>Riemers Sales And Service 115 North Centre St Mount Hope, WI 53816</p>		<p><i>Phyllis Dainke</i> MP</p>
MEMO	6/24/2025	
<p>⑈002631⑈ ⑆075903116⑆ 200021⑈5701⑈</p>		

CHECK #2631 Date: 06/25 Amount: \$3,692.50