



Your Community Partner
MEMBER FDIC

Tri -County Holdings LLC
13670 Hwy 61
Fennimore WI 53809

Account Number: *****8432
Statement Date: 4/30/25
Page Number: 1
Items: 4

**** ELECTRONIC ****

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SIMPLY BUSINESS # : ***8432**

Previous Balance on 3/31/25	\$	12,025.00
2 Deposits and Other Additions (Credits)	+	71,757.12
6 Checks and Other Charges (Debits)	-	81,538.43

Current Balance on 4/30/25	\$	2,243.69

CHECKING ACCOUNT TRANSACTIONS

4/10/25 REGULAR DEPOSIT	19,757.12 +
4/16/25 REGULAR DEPOSIT	52,000.00 +
4/01/25 AUTOMATIC LOAN PAYMENT Loan *****3865	2,562.79 -
4/10/25 DEBIT MEMO	18,441.12 -
4/15/25 AUTOMATIC LOAN PAYMENT Loan *****3638	534.52 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1003	4/17/25	30,000.00	1006	4/18/25	15,000.00
1005*	4/18/25	15,000.00			

* = OUT OF SEQUENCE CHECK

DAI LY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
12,025.00 3/31	10,778.21 4/10	62,243.69 4/16	2,243.69 4/18
9,462.21 4/01	10,243.69 4/15	32,243.69 4/17	
Low Balance for Period was		2,243.69	
Average Ledger Balance for Period was		9,098.33	
Average Collected Balance for Period was		9,098.33	

Credit

Bank: Royal Bank
Branch #: 20
Branch Name: Dickeyville
Teller ID: Whitney M Schildgen
Drawer #: 82
Trans #: 28
Misc: Tri-County Holdings LLC

DEP-DDA Deposit

Date/Time: 4/10/2025 1:27 PM
Workstation: DVILLKTELLER10
HIN #: 92311313000096

AUXILIARY 0 R/T 075903116 ACCOUNT 2000218432 PC/TC 111 AMOUNT \$19,757.12

REGULAR DEPOSIT Date: 04/10 Amount: \$19,757.12

Form with fields: EMPLOYEE INITIAL, ACCOUNT NAME (Tri County Holdings), DATE (WMS), AMOUNT, SIGNATURE, CHECKING WITHDRAWAL, ACCOUNT NUMBER (2000218432), AMOUNT OF WITHDRAWAL (\$18441.2)

DEBIT MEMO Date: 04/10 Amount: \$18,441.12

Form with fields: Tri-County Holdings LLC, DATE (Apr 15, 2025), PAY TO THE ORDER OF (Riley Nolt), AMOUNT (\$15,000.00), SIGNATURE (Phyllis Reinisch)

CHECK #1005 Date: 04/18 Amount: \$15,000.00

Credit

Bank: Royal Bank
Branch #: 27
Branch Name: Lancaster
Teller ID: Melanie L Hoffman
Drawer #: 150
Trans #: 14
Misc: Tri-County Holdings

DEP-DDA Deposit

Date/Time: 4/16/2025 1:07 PM
Workstation: LANCKTELLER10
HIN #: 923712770000037

AUXILIARY 0 R/T 075903116 ACCOUNT 2000218432 PC/TC 111 AMOUNT \$52,000.00

REGULAR DEPOSIT Date: 04/16 Amount: \$52,000.00

Form with fields: Tri-County Holdings LLC, DATE (Apr 15, 2025), PAY TO THE ORDER OF (Joshua Nolt), AMOUNT (\$30,000.00), SIGNATURE (Phyllis Reinisch)

CHECK #1003 Date: 04/17 Amount: \$30,000.00

Form with fields: Tri-County Holdings LLC, DATE (Apr 15, 2025), PAY TO THE ORDER OF (Riley Nolt), AMOUNT (\$15,000.00), SIGNATURE (Phyllis Reinisch)

CHECK #1006 Date: 04/18 Amount: \$15,000.00