

Statement Manager

BMO - Mastercard, Statement Period 09/28/2025 to 10/27/2025

Statement New	Card Account	Previous	Current	Tax Notes				
Billing Account 027692	XXXX-XXXX-XXXX-7692	10,461.14	3,768.39					
Rud Barton	XXXX-XXXX-XXXX-6780	0.00	27.98					
Evenson Bradley	XXXX-XXXX-XXXX-3534	0.00	281.26					
LUDVIGSON DANIEL	XXXX-XXXX-XXXX-7478	0.00	289.00					
PAURUS KELSEY	XXXX-XXXX-XXXX-4098	0.00	464.67					
Ganske Mitchell	XXXX-XXXX-XXXX-8325	0.00	1,020.10					
Evenson Sherrilynn	XXXX-XXXX-XXXX-9873	0.00	1,627.19					
Cebulla Tammy	XXXX-XXXX-XXXX-4387	0.00	58.19					

Statement Report

BMO - Mastercard - U.S. Dollar
09/28/2025 to 10/27/2025

Rud Barton - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes
10/22/2025	Coborns	.	.	1.92	27.98	?   

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09/28/2025 to 10/27/2025

Evenson Bradley - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
10/01/2025	Holiday Stations 0055	.	.	0.90	13.16	?			
10/08/2025	Crowne Plaza Mpls-West	.	.	.	214.20	?			
10/14/2025	Epic Sports	.	.	5.38	78.46	?			
10/16/2025	Epic Sports	.	.	-0.38	-5.38	?			
10/16/2025	Epic Sports	.	.	-1.69	-24.17	?			
10/25/2025	Adobe	.	.	.	4.99	?			

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BMO - Mastercard - U.S. Dollar

09/28/2025 to 10/27/2025

LUDVIGSON DANIEL - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
09/29/2025	In Minnesota Associat	.	.	19.85	289.00				

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BMO - Mastercard - U.S. Dollar
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PAURUS KELSEY - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
10/03/2025	Caseys #1795	.	.	5.86	85.32	?			
10/03/2025	Daktronics Inc	.	.	.	53.00	?			
10/07/2025	Mshsca	.	.	8.89	129.50	?			
10/07/2025	Sq Roger S Tennis Cen	.	.	3.78	46.50	?			
10/21/2025	Mn Bb Coaches Assoc	.	.	11.62	150.35	?			

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Ganske Mitchell - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
10/03/2025	Best Western St Cloud	.	.	.	187.54	?			
10/03/2025	Best Western St Cloud	.	.	.	177.37	?			
10/16/2025	Ultimate Slp	.	.	9.61	139.92	?			
10/23/2025	Adobe	.	.	35.39	515.27	?			

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Evenson Sherrilynn - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes			
09/26/2025	Activities	.	.	3.96	53.50	?			
09/26/2025	Rainbow Resource Cente	.	.	4.57	63.57	?			
09/30/2025	Rainbow Resource Cente	.	.	-0.31	-4.37	?			
10/08/2025	Holiday Inn Express	.	.	.	139.50	?			
10/08/2025	Holiday Inn Express	.	.	.	139.50	?			
10/08/2025	Holiday Inn Express	.	.	.	139.50	?			
10/08/2025	Holiday Inn Express	.	.	.	139.50	?			
10/08/2025	Holiday Inn Express	.	.	.	139.50	?			
10/09/2025	Paypal Scoreboard Sc	.	.	34.34	500.00	?			
10/14/2025	North Dakota State U	.	.	15.64	300.00	?			
10/15/2025	Gannett Media Co	.	.	.	16.99	?			

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Cebulla Tammy - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes
10/19/2025	Wal-Mart #4253	.	.	4.06	58.19	? ⓘ ⓧ ⓘ