Statement Manager

BMO - Mastercard, Statement Period 09/28/2026 to 10/27/2026

Statement New	Card Account	Previous	Current	Tax Notes
Billing Account 027692	XXXX-XXXX-XXXX-7692	7,902.06	6,315.26	
Evenson Bradley	XXXX-XXXX-XXXX-3534	0.00	1,348.02	
LUDVIGSON DANIEL	XXXX-XXXX-XXXX-8341	0.00	1,000.00	
PAURUS KELSEY	XXXX-XXXX-XXXX-4098	0.00	1,402.65	
Ganske Mitchell	XXXX-XXXX-XXXX-8325	0.00	955.71	
Evenson Sherrilynn	XXXX-XXXX-XXXX-9873	0.00	793.01	
Cebulla Tammy	XXXX-XXXX-XXXX-4387	0.00	815.87	

Statement Report

BMO - Mastercard - U.S. Dollar

09/28/2026 to 10/27/2026

Evenson Bradley - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax	Notes
09/25/2026	Adobe Adobe	.	.	.	4.99	?	
09/25/2026	Sq Little Rose Custom	.	.	21.13	260.00	?	
10/06/2026	Fsp Lakes Area Jump4fu	.	.	19.85	289.00	?	
10/11/2026	Samsclub #8183	.	.	8.26	120.25	?	
10/19/2026	Circlek#2746055	.	.	.	5.99	?	
10/20/2026	Caseys #1795	.	.	10.47	152.44	?	
10/21/2026	92893 - 3rd Street Ram	.	.	0.54	18.00	?	
10/23/2026	92893 - 3rd Street Ram	.	.	0.90	30.00	?	
10/23/2026	92895 - Civic Center R	.	.	0.09	3.00	?	
10/23/2026	Kahler Grand Hotel	.	.	.	459.36	?	
10/25/2026	Adobe Adobe	.	.	.	4.99	?	

Statement Report

BMO - Mastercard - U.S. Dollar

09/28/2026 to 10/27/2026

LUDVIGSON DANIEL - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes
09/29/2026	American Assoc Of Scho	.	.	56.60	1,000.00	?

Statement Report

BMO - Mastercard - U.S. Dollar

09/28/2026 to 10/27/2026

PAURUS KELSEY - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes
10/09/2026	Mn Bb Coaches Assoc	.	.	11.62	150.35	?
10/10/2026	Wm Supercenter #1632	.	.	9.17	133.57	?
10/13/2026	Rogerstennisclub	.	.	4.71	60.00	?
10/14/2026	Holiday Inn Express	.	.	.	172.96	?
10/14/2026	Holiday Inn Express	.	.	.	172.96	?
10/14/2026	Holiday Inn Express	.	.	.	172.96	?
10/14/2026	Holiday Inn Express	.	.	.	172.96	?
10/14/2026	Holiday Inn Express	.	.	.	172.96	?
10/14/2026	Holiday Inn Express	.	.	.	172.96	?
10/21/2026	Circlek#2746055	.	.	.	20.97	?

Statement Report

BMO - Mastercard - U.S. Dollar

09/28/2026 to 10/27/2026

Ganske Mitchell - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes
10/01/2026	Flowroute	.	.	7.04	102.50	?
10/08/2026	Menards St Cloud Mn	.	.	14.57	186.03	?
10/09/2026	Best Western St Cloud	.	.	.	157.58	?
10/09/2026	Best Western St Cloud	.	.	.	336.17	?
10/16/2026	Ultimate Slp	.	.	10.32	139.92	?
10/22/2026	Us Mobile	.	.	1.79	26.00	?
10/24/2026	Adobe Adobe	.	.	0.52	7.51	?

Statement Report

BMO - Mastercard - U.S. Dollar

09/28/2026 to 10/27/2026

Evenson Sherrilynn - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes
09/25/2026	Sp Usefulcharts	.	.	.	67.89	
09/28/2026	Us Federal Contractor	.	.	3.41	52.09	
10/07/2026	Sp Ball 2 Www.Ball2.Ai	.	.	4.55	80.40	
10/08/2026	Chr Christianbook	.	.	.	53.98	
10/14/2026	Minnesota School Nutri	.	.	35.18	425.00	
10/15/2026	Fedex878245607446	.	.	.	37.73	
10/15/2026	Usatoday Co Digital	.	.	.	16.99	
10/16/2026	Walmart200015540567271	.	.	0.48	6.84	
10/19/2026	Us Federal Contractor	.	.	3.41	52.09	

Statement Report

BMO - Mastercard - U.S. Dollar

09/28/2026 to 10/27/2026

Cebulla Tammy - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes
10/07/2026	Naeir	.	.	.	162.25	?
10/21/2026	Afp Minnesota Elementa	.	.	47.18	525.00	?
10/26/2026	Minnetesol	.	.	8.83	128.62	?