BNK0 UNITY BANK EAST

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
202500026	CINTAS 000	CINTAS	W	08/17/2025	$388.23	08/31/2025	
202500027	HARRIS B000	HARRIS BANK	W	08/06/2025	$7,471.13	08/06/2025	
202500028	AMAZON 000	AMAZON	W	08/31/2025	$4,339.91	08/31/2025	
202500033	CULLIGAN000	CULLIGAN WATER CONDITIONI	W	08/20/2025	$336.70	08/31/2025	
202500034	KWIK TRI000	KWIK TRIP INC	W	08/22/2025	$3,316.55	08/31/2025	
202500036	SIPTRUNK000	SIPTRUNK INC	W	08/01/2025	$413.49	08/31/2025	
202500038	MN ENERG000	MN ENERGY RESOURCES CORP	W	08/01/2025	$3,044.58	08/31/2025	
202500039	EMC INSU001	EMC INSURANCE COMPANY	W	08/01/2025	$17,011.85	08/31/2025	
202500040	SYSCO WE000	SYSCO WESTERN MINNESOTA I	W	08/10/2025	$3,206.04	08/31/2025	
202500041	EAST CEN007	EAST CENTRAL ENERGY	W	08/28/2025	$15,849.82	08/31/2025	
202500042	CAPITAL 001	CAPITAL ONE	W	08/13/2025	$201.74	08/31/2025	

Number Of Checks:	11	$55,580.04
Total Checks:	11	$55,580.04

Totals:	Bank	Total $$
	BNK0	$55,580.04

************************ End of report ************************