

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting | |
|-------------|------------------------|--------------------------|---|-------------------|--------------|-------------------|------------|
| | | | | | | Date | Stmnt Date |
| BNK0 | UNITY BANK EAST | | | | | | |
| 202400033 | EMC INSU001 | EMC INSURANCE COMPANY | W | 11/01/2024 | \$15,531.85 | 11/04/2024 | 11/30/2024 |
| 202400037 | AMAZON 000 | AMAZON | W | 11/05/2024 | \$306.76 | 11/30/2024 | 11/30/2024 |
| 202400037 | AMAZON 000 | AMAZON | W | 11/05/2024 | \$188.09 | 12/31/2024 | 11/30/2024 |
| 202400040 | SIPTRUNK000 | SIPTRUNK INC | W | 11/01/2024 | \$412.70 | 11/04/2024 | 11/30/2024 |
| 202400043 | AMAZON 000 | AMAZON | W | 11/19/2024 | \$398.00 | 11/19/2024 | 11/30/2024 |
| 202400044 | AMAZON 000 | AMAZON | W | 11/19/2024 | \$2,957.59 | 11/19/2024 | 11/30/2024 |
| 202400045 | CAPITAL 001 | CAPITAL ONE | W | 11/19/2024 | \$201.20 | 11/21/2024 | 11/19/2024 |
| 202400046 | EAST CEN007 | EAST CENTRAL ENERGY | W | 11/20/2024 | \$15,922.38 | 11/21/2024 | 12/11/2024 |
| 202400048 | KWIK TRI000 | KWIK TRIP INC | W | 11/20/2024 | \$6,933.79 | 11/21/2024 | 11/30/2024 |
| 202400053 | CAPITAL 001 | CAPITAL ONE | W | 11/13/2024 | \$161.08 | 11/30/2024 | |
| 202400056 | AMAZON 000 | AMAZON | W | 11/30/2024 | \$86.19 | 11/30/2024 | 11/30/2024 |
| 202400058 | MN ENERG000 | MN ENERGY RESOURCES CORP | W | 11/25/2024 | \$277.11 | 11/30/2024 | 11/30/2024 |
| | | | | Number Of Checks: | 12 | \$43,376.74 | |
| | | | | Total Checks: | 12 | \$43,376.74 | |
| | | | | <u>Totals:</u> | <u>Bank</u> | <u>Total \$\$</u> | |
| | | | | | BNK0 | \$43,376.74 | |

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