CEDAR RIDGE BANK

1400 Cedar Ridge Parkway, Springfield, IL 62704
Member FDIC · Equal Housing Lender

BUSINESS CHECKING · STATEMENT OF ACCOUNT

Account holder: TRAILHEAD OUTFITTERS LLC
Account: ****4471
Statement period: 06/01/2025 - 06/30/2025

BEGINNING BALANCE	DEPOSITS / CREDITS	WITHDRAWALS / DEBITS	ENDING BALANCE
41,852.55	**48,655.50**	**44,728.84**	**45,779.21**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06-02	COUNTER DEPOSIT · BANDOLIER TX		12,400.00	54,252.55
06-03	ACH CREDIT SUMMIT OUTFITTERS LLC INVOICE 2418		8,250.00	62,502.55
06-04	CHECK 1041	1,860.00		60,642.55
06-04	CHECK 1042	742.15		59,900.40
06-05	CARD PURCHASE RIDGE SUPPLY CO	318.42		59,581.98
06-06	WIRE OUT HAULMARK FREIGHT	4,900.00		54,681.98
06-09	ACH DEBIT PAYROLL 06/09	9,412.18		45,269.80
06-09	ACH DEBIT PAYROLL TAX 06/09	1,128.44		44,141.36
06-10	CARD PURCHASE PACIFIC TENT & CANVAS	2,204.90		41,936.46
06-11	ACH CREDIT TRAILHEAD RETAIL GROUP		6,180.00	48,116.46
06-12	CHECK 1043	3,015.77		45,100.69
06-13	CARD PURCHASE SIERRA PROPANE	486.10		44,614.59
06-16	ACH CREDIT SUMMIT OUTFITTERS LLC INVOICE 2431		4,775.50	49,390.09
06-17	CARD PURCHASE FLEET FUEL 8814	612.33		48,777.76
06-18	ACH DEBIT EQUIPMENT LEASE 4471	1,845.00		46,932.76
06-19	CHECK 1044	980.00		45,952.76
06-20	CARD PURCHASE MOUNTAIN HARDWARE	274.88		45,677.88
06-23	ACH DEBIT PAYROLL 06/23	9,412.18		36,265.70
06-23	ACH DEBIT PAYROLL TAX 06/23	1,128.44		35,137.26
06-24	COUNTER DEPOSIT · BANDOLIER TX		9,840.00	44,977.26