



Highland Bank

Date 3/29/24

Page 1

Ccmf1, LLC
7801 E Bush Lake Rd Ste 430
Minneapolis MN 55439

Your Business, Our Bank.

Small Business Checking		Number of Enclosures	7
Account Number	XXXXXXXXXXXX7783	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	74,347.13	Days in the statement period	31
29 Deposits/Credits	5,415,762.24	Average Ledger	245,278.44
55 Checks/Debits	5,468,238.86	Average Collected	245,278.44
Service Charge	.00		
Interest Paid	.00		
Current Balance	21,870.51		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

Deposits and Additions			
Date	Description	Amount	Refere
3/01	Transfer from x0156 to x7783	101,600.45	
3/01	Transfer from x0156 to x7783	189,349.32	
3/01	Transfer from x0156 to x7783	419,609.05	
3/06	Transfer from x0156 to x7783	38,831.60	
3/07	Transfer from x0156 to x7783	25,737.54	
3/08	Transfer from x0156 to x7783	557.92	
3/08	Transfer from x0156 to x7783	13,555.33	
3/08	Transfer from x0156 to x7783	329,877.50	
3/11	Transfer from x0156 to x7783	50,000.00	
3/11	Transfer from x0156 to x7783	606,690.42	
3/12	Transfer from x0156 to x7783	105,462.14	
3/12	Transfer from x0156 to x7783	253,274.52	
3/12	Transfer from x0156 to x7783	692,946.62	
3/13	Transfer from x0156 to x7783	14,461.84	
3/14	Transfer from x0156 to x7783	96,245.08	
3/14	Transfer from x0156 to x7783	436,701.86	
3/15	Transfer from x0156 to x7783	328,301.66	
3/18	Transfer from x0156 to x7783	.01	
3/18	Transfer from x0156 to x7783	217,167.80	
3/19	Transfer from x0156 to x7783	487,274.26	
3/22	Wire Transfer Credit	11,524.74	
	STAR BANK		