

Total income from the restaurant for 2023 was \$20,000
Which is 10 checks. Each for \$2,000

Advantage Savings - 0760 : Account Activity



Transactions

Posting date	Description	Type	Amount	Reconcile
Showing results for "Deposit, Deposit, 01/01/2023 To 12/31/2023, \$2000"				
04/17/2023	BKOFAMERICA MOBILE 04/16 XXXXX05123 DEPOSIT *MOBILE TX	Deposit	\$2,000.00	Cleared
04/17/2023	BKOFAMERICA MOBILE 04/16 XXXXX23532 DEPOSIT *MOBILE TX	Deposit	\$2,000.00	Cleared
03/30/2023	BKOFAMERICA MOBILE 03/30 XXXXX51606 DEPOSIT *MOBILE TX	Deposit	\$2,000.00	Cleared
03/30/2023	BKOFAMERICA MOBILE 03/30 XXXXX26896 DEPOSIT *MOBILE TX	Deposit	\$2,000.00	Cleared
03/30/2023	BKOFAMERICA MOBILE 03/30 XXXXX28492 DEPOSIT *MOBILE TX	Deposit	\$2,000.00	Cleared
03/10/2023	BKOFAMERICA MOBILE 03/10 XXXXX54037 DEPOSIT *MOBILE TX	Deposit	\$2,000.00	Cleared
03/10/2023	BKOFAMERICA MOBILE 03/10	Deposit	\$2,000.00	Cleared

XXXXX78350 DEPOSIT *MOBILE TX

02/23/2023	BKOFAMERICA MOBILE 02/23 XXXXX75351 DEPOSIT *MOBILE TX	Deposit	\$2,000.00	Cleared
<hr/>				
02/22/2023	BKOFAMERICA MOBILE 02/22 XXXXX80262 DEPOSIT *MOBILE TX	Deposit	\$2,000.00	Cleared
<hr/>				
02/22/2023	BKOFAMERICA MOBILE 02/22 XXXXX07326 DEPOSIT *MOBILE TX	Deposit	\$2,000.00	Cleared

Advantage Savings - 0760 : Account Activity

Transaction details

Posting date Apr 17, 2023

Description BKOFAMERICA MOBILE 04/16 XXXXX05123
DEPOSIT *MOBILE TX

Type Deposit

Status Reconciled

Amount \$2,000.00

Description BKOFAMERICA MOBILE 04/16 XXXXX05123 DEPOSIT *MOBILE TX

Merchant information *MOBILE, TX

Merchant name BKOFAMERICA MOBILE DEPOSIT TX

Transaction category Income: Deposits

SECURITY FEATURES INCLUDE TRUE WATCHMARK PAPER, HEAT SENSITIVE ICON AND POLY HOLOGRAM

Taco Montes LLC
808 North River Rock Road
Belgrade, MT 59714

Sky Federal Credit Union
76-77747210

11564

7/1/2022

PAY TO THE
ORDER OF Eric Daley

\$ **2,000.00

Two Thousand and 00/100.....

DOLLARS

Eric Daley
13824 Long Shadow Drive
Manor, TX 78653



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

To PEDERSEN, HALDEN XXXXXXXXXX Sh

⑈0⑆⑆564⑈ ⑆292977747⑆⑆1500000⑆9526⑆⑈

Details on Back Security Features Included

*EM for Deposit
only @ Bank of America*

Advantage Savings - 0760 : Account Activity

Transaction details

Posting date Apr 17, 2023

Description BKOFAMERICA MOBILE 04/16 XXXXX23532
DEPOSIT *MOBILE TX

Type Deposit

Status Reconciled

Amount \$2,000.00

Description BKOFAMERICA MOBILE 04/16 XXXXX23532 DEPOSIT *MOBILE TX

Merchant information *MOBILE, TX

Merchant name BKOFAMERICA MOBILE DEPOSIT TX

Transaction category Income: Deposits

Taco Montos LLC
808 North River Rock Road
Belgrade, MT 59714

Sky Federal Credit Union
76-7774/2128

11567

8/1/2022

PAY TO THE ORDER OF Eric Daley

\$ **2,000.00

Two Thousand and 00/100.....

DOLLARS

Eric Daley
13824 Long Shadow Drive
Manor, TX 78653



AUTHORIZED SIGNATURE

[Handwritten Signature]

MEMO

To PEDERSEN,HALDEN XXXXXXXXXXX Sh

⑆0⑆1⑆567⑆ ⑆292977747⑆⑆500000⑆9526⑆⑆

Details on Back



Security features included

For Deposit only at Bank of America

Advantage Savings - 0760 : Account Activity

Transaction details

Posting date	Mar 30, 2023
Description	BKOFAMERICA MOBILE 03/30 XXXXX51606 DEPOSIT *MOBILE TX
Type	Deposit
Status	Reconciled
Amount	\$2,000.00
Description	BKOFAMERICA MOBILE 03/30 XXXXX51606 DEPOSIT *MOBILE TX
Merchant information	*MOBILE, TX
Merchant name	BKOFAMERICA MOBILE DEPOSIT TX
Transaction category	Income: Deposits

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOL HOLOGRAM

Sky Federal Credit Union
18-7774222

11447

Taco Montes LLC
808 North River Rock Road
Belgrade, MT 59714

4/1/2022

PAY TO THE
ORDER OF Eric Daley

\$ 2,000.00

Two Thousand and 00/100.....

DOLLARS

Eric Daley
13824 Long Shadow Drive
Manor, TX 78653



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

TO PEDERSEN, HALDEN XXXXXXXXXXXX SH

⑆0⑆ 11447⑆ ⑆292977747⑆ ⑆500000195261⑆

Details on Back
Security Features Included

(Front) ... THE DEPOSIT

X
6/1/22 For Deposit
Bank of America

Advantage Savings - 0760 : Account Activity

Transaction details

Posting date	Mar 30, 2023
Description	BKOFAMERICA MOBILE 03/30 XXXXX26896 DEPOSIT *MOBILE TX
Type	Deposit
Status	Reconciled
Amount	\$2,000.00
Description	BKOFAMERICA MOBILE 03/30 XXXXX26896 DEPOSIT *MOBILE TX
Merchant information	*MOBILE, TX
Merchant name	BKOFAMERICA MOBILE DEPOSIT TX
Transaction category	Income: Deposits

Taco Montes LLC
808 North River Rock Road
Delgrade, MT 50714

Sky Federal Credit Union
16 711/2022

11500

6/1/2022

PAY TO THE
ORDER OF Eric Daloy

\$ **2,000.00

Two Thousand and 00/100.....

DOLLARS

Eric Daloy
13824 Long Shadow Drive
Manor, TX 78053



AUTHORIZED SIGNATURE

MEMO

To PEDERSEN, HALDEN XXXXXXXX

⑆0⑆1⑆509⑆ ⑆1292977747⑆150000019526⑆⑆

Handwritten note:
X
only at Bank of America
for Deposit

Advantage Savings - 0760 : Account Activity

Transaction details

Posting date	Mar 30, 2023
Description	BKOFAMERICA MOBILE 03/30 XXXXX28492 DEPOSIT *MOBILE TX
Type	Deposit
Status	Reconciled
Amount	\$2,000.00
Description	BKOFAMERICA MOBILE 03/30 XXXXX28492 DEPOSIT *MOBILE TX
Merchant information	*MOBILE, TX
Merchant name	BKOFAMERICA MOBILE DEPOSIT TX
Transaction category	Income: Deposits

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

Taco Montes LLC
808 North River Rock Road
Belgrade, MT 59714

Sky Federal Credit Union
78-77742229

11511

6/1/2022

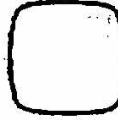
PAY TO THE ORDER OF Eric Daley

\$ **2,000.00

Two Thousand and 00/100

DOLLARS

Eric Daley
13824 Long Shadow Drive
Manor, TX 78653



[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO

TO PEDERSEN, HALDEN

⑈011511⑈ ⑆292977747⑆ 1500000195261⑈

Details on Back, Security Features Included

*For Deposit only
at Bank of America*

Advantage Savings - 0760 : Account Activity

Transaction details

Posting date	Mar 10, 2023
Description	BKOFAMERICA MOBILE 03/10 XXXXX54037 DEPOSIT *MOBILE TX
Type	Deposit
Status	Reconciled
Amount	\$2,000.00
Description	BKOFAMERICA MOBILE 03/10 XXXXX54037 DEPOSIT *MOBILE TX
Merchant information	*MOBILE, TX
Merchant name	BKOFAMERICA MOBILE DEPOSIT TX
Transaction category	Income: Deposits

Taco Montes LLC
808 North River Rock Road
Belgrade, MT 59714

Sky Federal Credit Union
78-7774/2123

11445

3/1/2022

PAY TO THE ORDER OF Eric Daley

\$ **2,000.00

Two Thousand and 00/100

DOLLARS

Eric Daley
13824 Long Shadow Drive
Manor, TX 78653



AUTHORIZED SIGNATURE

MEMO

To PEDERSEN, HALDEN XXXXXXXXXX Sh

⑈0⑆11445⑈ ⑆292977747⑆⑆500000⑆9526⑆⑈

Details on Back. Security Features Included

For Deposit only at Bank of America

Advantage Savings - 0760 : Account Activity

Transaction details

Posting date	Mar 10, 2023
Description	BKOFAMERICA MOBILE 03/10 XXXXX78350 DEPOSIT *MOBILE TX
Type	Deposit
Status	Reconciled
Amount	\$2,000.00
Description	BKOFAMERICA MOBILE 03/10 XXXXX78350 DEPOSIT *MOBILE TX
Merchant information	*MOBILE, TX
Merchant name	BKOFAMERICA MOBILE DEPOSIT TX
Transaction category	Income: Deposits

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, REAL SENSITIVE ICON AND FOIL HOLOGRAM

Sky Federal Credit Union
78-777-47929

11443

Taco Montes LLC
808 North River Rock Road
Belgrade, MT 59714

2/1/2022

PAY TO THE ORDER OF Eric Daley

\$ 2,000.00

Details on Back

Two Thousand and 00/100

DOLLARS

Eric Daley
13824 Long Shadow Drive
Manor, TX 78653



AUTHORIZED SIGNATURE

Security Features Included

MEMO

To PEDERSEN, HALDEN XXXXXXXXXX Sh

⑆0⑆1⑆4⑆4⑆3⑆ ⑆292977747⑆1500000195261⑆

*4/1/22
For Deposit only at
Bank of America*

Advantage Savings - 0760 : Account Activity

Transaction details

Posting date	Feb 23, 2023
Description	BKOFAMERICA MOBILE 02/23 XXXXX75351 DEPOSIT *MOBILE TX
Type	Deposit
Status	Reconciled
Amount	\$2,000.00
Description	BKOFAMERICA MOBILE 02/23 XXXXX75351 DEPOSIT *MOBILE TX
Merchant information	*MOBILE, TX
Merchant name	BKOFAMERICA MOBILE DEPOSIT TX
Transaction category	Income: Deposits

Taco Montes LLC
803 North River Rock Road
Belgrade, MT 59714

Sky Federal Credit Union
76-77747123

11365

1/1/2022

PAY TO THE
ORDER OF Eric Daley

\$ **2,000.00

Two Thousand and 00/100

DOLLARS

Eric Daley
13624 Long Shadow Drive
Manor, TX 78653



AUTHORIZED SIGNATURE

[Handwritten Signature]

MEMO

To PEDERSEN, HALDEN XXXXXXXXXX Sh

⑆0⑆1⑆365⑆ ⑆292977747⑆1500000⑆9526⑆1⑆

Details on Back Security Features Included

Handwritten note:
X
Only at Bank of America
For Deposit

Advantage Savings - 0760 : Account Activity

Transaction details

Posting date Feb 22, 2023

Description BKOFAMERICA MOBILE 02/22 XXXXX80262
DEPOSIT *MOBILE TX

Type Deposit

Status Reconciled

Amount \$2,000.00

Description BKOFAMERICA MOBILE 02/22 XXXXX80262 DEPOSIT *MOBILE TX

Merchant information *MOBILE, TX

Merchant name BKOFAMERICA MOBILE DEPOSIT TX

Transaction category Income: Deposits

RECOMMENDED FOR USE WITH WALLMOUNTING PAPER, HEAT SENSITIVE PAPER AND POLYIMIDES

Taco Montes LLC
808 North River Rock Road
Belgrade, MT 59714

Sky Federal Credit Union
18-77747923

11363

12/1/2021

PAY TO THE ORDER OF Eric Daley

\$ **2,000.00

Two Thousand and 00/100.....

DOLLARS

Eric Daley
13824 Long Shadow Drive
Manor, TX 78653



AUTHORIZED SIGNATURE *[Handwritten Signature]*

MEMO To PEDERSEN,HALDEN XXXXXXXXXXXX Sh

⑆011363⑆ ⑆292977747⑆ ⑆1500000195261⑆

Details on Back Security Features Included

S. J. O'S
For Deposit only at
Bank of America

Advantage Savings - 0760 : Account Activity

Transaction details

Posting date	Feb 22, 2023
Description	BKOFAMERICA MOBILE 02/22 XXXXX07326 DEPOSIT *MOBILE TX
Type	Deposit
Status	Reconciled
Amount	\$2,000.00
Description	BKOFAMERICA MOBILE 02/22 XXXXX07326 DEPOSIT *MOBILE TX
Merchant information	*MOBILE, TX
Merchant name	BKOFAMERICA MOBILE DEPOSIT TX
Transaction category	Income: Deposits

Sky Federal Credit Union
75-4714/2020

11362

Taco Montes LLC
802 North Fiver Rock Road
Belgrade, MT 59714

11/1/2021

PAY TO THE ORDER OF Eric Daley

\$ **2,000.00

Two Thousand and 00/100

DOLLARS

Eric Daley
13224 Long Shadow Drive
Mancos, TX 78653



AUTHORIZED SIGNATURE

MEMO

To PEDERSEN HALDEN XXXXXXXXXXXX Sh

⑆011362⑆ ⑆292977747⑆ 1500000195261⑆

Details on Back Security Features Included

X
For Deposit Only
at Bank of America