Prairie State Bank

210 Main Street, Ellison, KS 67052

Business Checking Statement

06/04/2026 through 07/04/2026

Account number: 7856387998

BLUE HERON FAMILY MEDICINE GROUP LLC
3006 LAKE WAY
BELLMONT, OR 81560

Questions? Call 1-800-555-0142

Account Summary

Beginning balance	**429,086.84**
Deposits and other credits	243,655.59
Checks Paid (200)	-559,841.54
Other withdrawals and fees	-65,760.79
Ending balance	**47,140.10**

Transaction Detail

Date	Description	Withdrawals	Deposits	Balance
06/05	CHECK 2455	492.89		428,593.95
06/05	CHECK 2519	6,073.23		422,520.72
06/05	CHECK 2526	533.10		421,987.62
06/05	CHECK 2535	115.87		421,871.75
06/05	LOAN PAYMENT 0081	3,948.64		417,923.11
06/05	POS PURCHASE VALLEY GROCERY #12	126.01		417,797.10
06/06	REFUND CREDIT		1,037.97	418,835.07
06/06	CHECK 2465	926.92		417,908.15
06/06	CHECK 2466	187.55		417,720.60
06/06	CHECK 2525	6,206.53		411,514.07
06/06	CHECK 2571	4,175.88		407,338.19
06/06	CHECK 2574	802.89		406,535.30
06/06	CHECK 2582	300.11		406,235.19
06/06	CHECK 2605	294.70		405,940.49
06/06	CHECK 2618	1,331.33		404,609.16
06/06	CHECK 2641	9,465.95		395,143.21
06/06	CHECK 2709	147.19		394,996.02
06/06	PAYROLL SVC DIRECT DEP	3,902.43		391,093.59
06/07	POS PURCHASE CORNER CAFE	234.76		390,858.83
06/07	CHECK 2505	7,192.64		383,666.19
06/07	CHECK 2554	30.95		383,635.24
06/07	CHECK 2610	7,073.04		376,562.20
06/07	CHECK 2629	222.01		376,340.19
06/07	CHECK 2700	644.26		375,695.93
06/07	DEPOSIT		14,465.68	390,161.61
06/07	MERCHANT SETTLEMENT		6,255.58	396,417.19
06/08	POS PURCHASE CITY HARDWARE #221	200.98		396,216.21
06/08	CHECK 2448	5,446.08		390,770.13
06/08	CHECK 2449	7,863.72		382,906.41
06/08	CHECK 2452	678.67		382,227.74
06/08	CHECK 2462	218.98		382,008.76
06/08	CHECK 2497	729.56		381,279.20
06/08	CHECK 2506	271.36		381,007.84
06/08	CHECK 2619	6,723.38		374,284.46
06/08	CHECK 2638	591.76		373,692.70
06/08	CHECK 2646	741.61		372,951.09
06/08	DEPOSIT		15,141.54	388,092.63
06/08	DEPOSIT		1,396.58	389,489.21
06/08	EQUIPMENT LEASE PMT	5,582.11		383,907.10
06/08	MERCHANT SVC FEES	2,016.08		381,891.02
06/08	POS PURCHASE CORNER CAFE	271.26		381,619.76
06/08	POS PURCHASE OFFICEMART #88	398.41		381,221.35

06/08	SERVICE CHARGE	25.00		381,196.35
06/09	CHECK 2536	3,291.17		377,905.18
06/09	CHECK 2540	759.79		377,145.39
06/09	CHECK 2551	383.18		376,762.21
06/09	CHECK 2567	375.91		376,386.30
06/09	CHECK 2584	3,230.44		373,155.86
06/09	CHECK 2631	897.91		372,257.95
06/09	CHECK 2633	4,837.07		367,420.88
06/09	CHECK 2682	9,197.31		358,223.57
06/09	CHECK 2691	5,616.62		352,606.95
06/09	CHECK 2692	4,578.07		348,028.88
06/09	CHECK 2694	604.31		347,424.57
06/09	DEPOSIT		13,433.17	360,857.74
06/09	PAYROLL SVC DIRECT DEP	2,244.22		358,613.52
06/09	SERVICE CHARGE	12.00		358,601.52
06/10	CHECK 2473	6,733.40		351,868.12
06/10	CHECK 2478	304.09		351,564.03
06/10	CHECK 2514	7,192.80		344,371.23
06/10	CHECK 2546	3,852.80		340,518.43
06/10	CHECK 2592	229.67		340,288.76
06/10	CHECK 2632	212.18		340,076.58
06/10	MERCHANT SETTLEMENT		8,200.78	348,277.36
06/10	POS PURCHASE QUICKSHIP POSTAL	345.42		347,931.94
06/11	CHECK 2539	7,994.90		339,937.04
06/11	CHECK 2559	9,085.76		330,851.28
06/11	CHECK 2603	887.85		329,963.43
06/11	CHECK 2672	5,974.13		323,989.30
06/11	CHECK 2676	348.62		323,640.68
06/11	CHECK 2680	380.58		323,260.10
06/11	CHECK 2690	2,785.20		320,474.90
06/11	DEPOSIT		12,640.52	333,115.42
06/11	MERCHANT SETTLEMENT		7,470.13	340,585.55
06/11	SERVICE CHARGE	12.00		340,573.55
06/11	UTILITY CO AUTOPAY	2,280.95		338,292.60
06/12	CHECK 2445	254.39		338,038.21
06/12	CHECK 2476	451.82		337,586.39
06/12	CHECK 2482	940.16		336,646.23
06/12	CHECK 2494	856.75		335,789.48
06/12	CHECK 2544	5,472.73		330,316.75
06/12	CHECK 2570	5,197.64		325,119.11
06/12	CHECK 2578	269.67		324,849.44
06/12	CHECK 2615	4,670.05		320,179.39
06/12	CHECK 2650	31.21		320,148.18
06/12	EQUIPMENT LEASE PMT	1,793.91		318,354.27
06/12	REFUND CREDIT		419.39	318,773.66
06/13	CHECK 2475	696.41		318,077.25
06/13	CHECK 2477	7,028.84		311,048.41
06/13	CHECK 2640	9,484.99		301,563.42
06/13	CHECK 2662	577.56		300,985.86
06/13	CHECK 2695	3,041.99		297,943.87
06/13	REFUND CREDIT		2,326.45	300,270.32
06/13	SERVICE CHARGE	12.00		300,258.32
06/14	CHECK 2472	260.35		299,997.97
06/14	CHECK 2515	650.80		299,347.17
06/14	CHECK 2521	700.20		298,646.97
06/14	CHECK 2579	776.98		297,869.99
06/14	CHECK 2598	433.04		297,436.95
06/14	HEALTH PLAN PREMIUM	5,440.75		291,996.20
06/14	INSURANCE CLAIM PMT		4,556.48	296,552.68
06/14	PAYROLL SVC DIRECT DEP	1,039.86		295,512.82
06/15	CHECK 2450	6,995.16		288,517.66

06/15	CHECK 2451	4,328.33		284,189.33
06/15	CHECK 2542	4,539.93		279,649.40
06/15	CHECK 2643	4,462.92		275,186.48
06/15	HEALTH PLAN PREMIUM	2,168.97		273,017.51
06/15	MERCHANT SETTLEMENT		5,971.17	278,988.68
06/15	POS PURCHASE PARKSIDE PARKING	303.73		278,684.95
06/15	POS PURCHASE QUICKSHIP POSTAL	258.73		278,426.22
06/16	CHECK 2492	681.95		277,744.27
06/16	CHECK 2543	39.65		277,704.62
06/16	CHECK 2547	8,665.38		269,039.24
06/16	CHECK 2566	8,115.99		260,923.25
06/16	CHECK 2591	208.81		260,714.44
06/16	CHECK 2622	4,111.50		256,602.94
06/16	CHECK 2630	2,739.71		253,863.23
06/16	CHECK 2644	783.07		253,080.16
06/16	DEPOSIT		5,399.87	258,480.03
06/16	POS PURCHASE DOWNTOWN DELI	68.57		258,411.46
06/16	UTILITY CO AUTOPAY	1,178.36		257,233.10
06/17	CHECK 2512	3,847.93		253,385.17
06/17	CHECK 2538	8,748.44		244,636.73
06/17	CHECK 2561	7,906.39		236,730.34
06/17	CHECK 2577	8,643.42		228,086.92
06/17	CHECK 2659	8,630.62		219,456.30
06/18	CHECK 2503	1,643.68		217,812.62
06/18	CHECK 2563	4,030.62		213,782.00
06/18	CHECK 2608	3,036.42		210,745.58
06/18	CHECK 2620	136.67		210,608.91
06/18	CHECK 2623	330.10		210,278.81
06/18	CHECK 2637	359.38		209,919.43
06/18	CHECK 2651	466.87		209,452.56
06/18	CHECK 2689	866.61		208,585.95
06/18	EQUIPMENT LEASE PMT	1,259.84		207,326.11
06/19	CHECK 2444	1,742.85		205,583.26
06/19	CHECK 2528	6,389.68		199,193.58
06/19	CHECK 2580	8,611.89		190,581.69
06/19	CHECK 2594	599.82		189,981.87
06/19	HEALTH PLAN PREMIUM	301.85		189,680.02
06/19	POS PURCHASE OFFICEMART #88	393.42		189,286.60
06/19	SERVICE CHARGE	15.00		189,271.60
06/20	CHECK 2463	4,324.32		184,947.28
06/20	CHECK 2558	721.46		184,225.82
06/20	CHECK 2573	167.15		184,058.67
06/20	CHECK 2576	560.64		183,498.03
06/20	CHECK 2670	176.99		183,321.04
06/20	CHECK 2681	373.50		182,947.54
06/20	DEPOSIT		7,574.21	190,521.75
06/20	EQUIPMENT LEASE PMT	3,852.86		186,668.89
06/20	POS PURCHASE DOWNTOWN DELI	377.23		186,291.66
06/21	CHECK 2438	812.37		185,479.29
06/21	CHECK 2457	3,954.32		181,524.97
06/21	CHECK 2474	2,565.24		178,959.73
06/21	CHECK 2480	544.62		178,415.11
06/21	CHECK 2500	5,668.70		172,746.41
06/21	CHECK 2502	845.37		171,901.04
06/21	CHECK 2534	416.95		171,484.09
06/21	CHECK 2568	483.46		171,000.63
06/21	CHECK 2658	4,506.80		166,493.83
06/21	CHECK 2664	843.41		165,650.42
06/21	CHECK 2683	5,822.33		159,828.09
06/21	CHECK 2706	4,832.26		154,995.83
06/21	POS PURCHASE CORNER CAFE	371.76		154,624.07

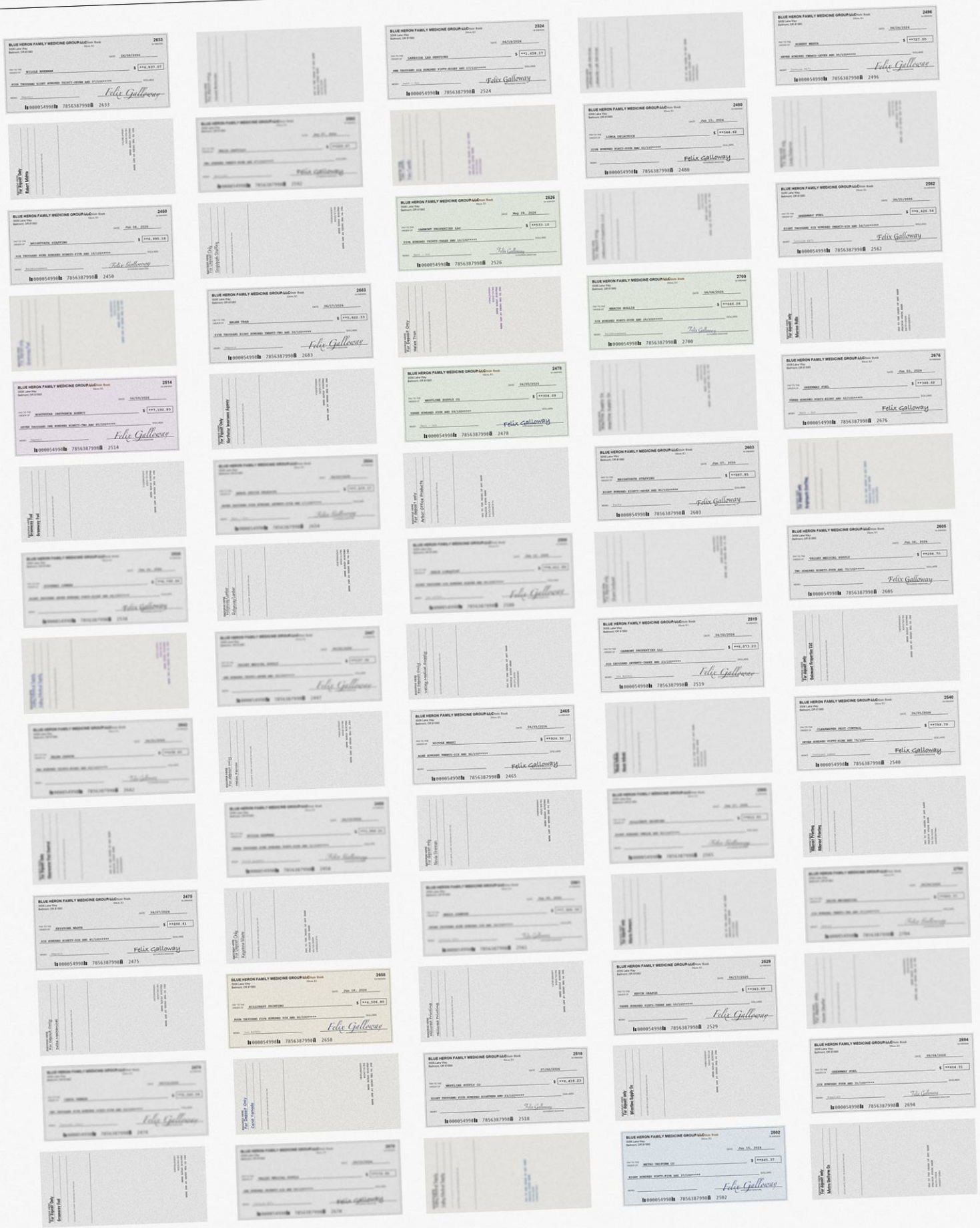
06/21	POS PURCHASE PARKSIDE PARKING	294.17		154,329.90
06/21	POS PURCHASE VALLEY GROCERY #12	249.37		154,080.53
06/22	CHECK 2453	5,410.87		148,669.66
06/22	CHECK 2481	7,814.19		140,855.47
06/22	CHECK 2513	532.25		140,323.22
06/22	CHECK 2562	8,626.54		131,696.68
06/22	CHECK 2586	534.76		131,161.92
06/22	CHECK 2593	157.75		131,004.17
06/22	CHECK 2642	238.63		130,765.54
06/22	CHECK 2645	891.56		129,873.98
06/22	CHECK 2693	6,701.26		123,172.72
06/22	CHECK 2708	297.31		122,875.41
06/22	DEPOSIT		12,948.53	135,823.94
06/22	POS PURCHASE DOWNTOWN DELI	46.39		135,777.55
06/23	CHECK 2459	1,021.12		134,756.43
06/23	CHECK 2516	235.46		134,520.97
06/23	CHECK 2524	1,658.17		132,862.80
06/23	HEALTH PLAN PREMIUM	2,380.75		130,482.05
06/24	CHECK 2458	3,944.21		126,537.84
06/24	CHECK 2501	729.83		125,808.01
06/24	CHECK 2511	3,267.01		122,541.00
06/24	CHECK 2517	1,855.19		120,685.81
06/24	CHECK 2529	363.09		120,322.72
06/24	CHECK 2565	812.83		119,509.89
06/24	CHECK 2569	6,382.85		113,127.04
06/24	CHECK 2602	678.04		112,449.00
06/24	CHECK 2604	115.38		112,333.62
06/24	CHECK 2661	248.12		112,085.50
06/24	PAYROLL SVC DIRECT DEP	3,395.10		108,690.40
06/24	SERVICE CHARGE	15.00		108,675.40
06/24	SERVICE CHARGE	25.00		108,650.40
06/24	STATE TAX DEPT PAYMENT	2,949.57		105,700.83
06/25	CHECK 2454	669.17		105,031.66
06/25	CHECK 2552	673.37		104,358.29
06/25	CHECK 2583	3,594.62		100,763.67
06/25	CHECK 2614	832.68		99,930.99
06/25	CHECK 2653	521.21		99,409.78
06/25	CHECK 2654	7,475.17		91,934.61
06/25	CHECK 2671	330.60		91,604.01
06/25	DEPOSIT		9,997.67	101,601.68
06/25	POS PURCHASE CITY HARDWARE #221	432.62		101,169.06
06/25	SERVICE CHARGE	35.00		101,134.06
06/25	SERVICE CHARGE	35.00		101,099.06
06/26	CHECK 2491	720.68		100,378.38
06/26	CHECK 2493	6,690.44		93,687.94
06/26	CHECK 2550	239.53		93,448.41
06/26	CHECK 2572	409.87		93,038.54
06/26	CHECK 2607	719.06		92,319.48
06/26	CHECK 2616	1,596.93		90,722.55
06/26	CHECK 2639	419.62		90,302.93
06/26	CHECK 2669	5,975.38		84,327.55
06/26	CHECK 2707	9,088.32		75,239.23
06/26	POS PURCHASE CORNER CAFE	253.43		74,985.80
06/26	POS PURCHASE NORTHSIDE FUEL 0457	19.83		74,965.97
06/26	POS PURCHASE NORTHSIDE FUEL 0457	248.01		74,717.96
06/26	SERVICE CHARGE	12.00		74,705.96
06/27	CHECK 2446	748.68		73,957.28
06/27	CHECK 2447	137.36		73,819.92
06/27	CHECK 2456	5,259.53		68,560.39
06/27	CHECK 2499	2,426.92		66,133.47
06/27	CHECK 2564	8,346.68		57,786.79

				52,001.85
06/27	CHECK 2585	5,784.94		47,385.34
06/27	CHECK 2609	4,616.51		47,062.23
06/27	CHECK 2663	323.11		46,786.35
06/27	CHECK 2688	275.88		45,898.87
06/27	CHECK 2705	887.48		47,364.87
06/27	DEPOSIT		1,466.00	50,870.44
06/27	DEPOSIT		3,505.57	58,114.22
06/27	DEPOSIT		7,243.78	63,436.94
06/27	DEPOSIT		5,322.72	59,015.70
06/27	LOAN PAYMENT 0081	4,421.24		58,923.50
06/27	POS PURCHASE PARKSIDE PARKING	92.20		58,274.29
06/28	CHECK 2504	649.21		52,457.50
06/28	CHECK 2537	5,816.79		51,807.83
06/28	CHECK 2548	649.67		46,847.77
06/28	CHECK 2581	4,960.06		46,341.26
06/28	CHECK 2647	506.51		37,285.59
06/28	CHECK 2679	9,055.67		36,663.22
06/28	CHECK 2704	622.37		50,844.65
06/28	DEPOSIT		14,181.43	50,673.94
06/29	CHECK 2470	170.71		50,646.66
06/29	CHECK 2541	27.28		49,960.99
06/29	CHECK 2545	685.67		49,187.93
06/29	CHECK 2553	773.06		47,756.19
06/29	CHECK 2652	1,431.74		44,973.21
06/29	CHECK 2677	2,782.98		41,001.08
06/29	CHECK 2684	3,972.13		40,537.11
06/29	CHECK 2696	463.97		48,056.03
06/29	INSURANCE CLAIM PMT		7,518.92	47,802.72
06/29	POS PURCHASE VALLEY GROCERY #12	253.31		47,075.72
06/30	CHECK 2496	727.00		46,821.55
06/30	CHECK 2527	254.17		46,691.31
06/30	CHECK 2549	130.24		44,589.95
06/30	CHECK 2714	2,101.36		55,372.05
06/30	DEPOSIT		10,782.10	52,619.62
06/30	HEALTH PLAN PREMIUM	2,752.43		52,517.10
06/30	POS PURCHASE OFFICEMART #88	102.52		52,507.20
06/30	POS PURCHASE OFFICEMART #88	9.90		43,869.07
07/01	CHECK 2498	8,638.13		41,462.14
07/01	CHECK 2520	2,406.93		32,633.04
07/01	CHECK 2606	8,829.10		46,104.92
07/01	DEPOSIT		13,471.88	58,001.49
07/01	DEPOSIT		11,896.57	74,645.01
07/01	DEPOSIT		16,643.52	70,489.81
07/01	LOAN PAYMENT 0081	4,155.20		70,102.23
07/02	CHECK 2487	387.58		66,074.17
07/02	CHECK 2488	4,028.06		64,151.77
07/02	CHECK 2495	1,922.40		58,506.18
07/02	CHECK 2627	5,645.59		58,066.12
07/02	CHECK 2628	440.06		69,939.33
07/02	DEPOSIT		11,873.21	69,821.25
07/02	POS PURCHASE QUICKSHIP POSTAL	118.08		65,203.95
07/03	CHECK 2471	4,617.30		65,088.46
07/03	CHECK 2575	115.49		57,959.65
07/03	CHECK 2621	7,128.81		57,868.89
07/03	POS PURCHASE CITY HARDWARE #221	90.76		57,855.30
07/03	POS PURCHASE DOWNTOWN DELI	13.59		57,759.53
07/03	POS PURCHASE OFFICEMART #88	95.77		62,892.03
07/03	REFUND CREDIT		5,132.50	62,207.33
07/04	CHECK 2439	684.70		53,789.10
07/04	CHECK 2518	8,418.23		44,585.87
07/04	CHECK 2660	9,203.23		

07/04	INSURANCE CLAIM PMT		5,381.67	49,967.54
07/04	LOAN PAYMENT 0081	2,767.44		47,200.10
07/04	SERVICE CHARGE	25.00		47,175.10
07/04	SERVICE CHARGE	35.00		47,140.10

Prairie State Bank

Account ending 7998 · Images of paid items



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Account ending 7998 · Images of paid items