FINANCIAL HIGHLIGHTS

AS OF AND FOR THE PERIOD ENDED SEPTEMBER 30, 2026

As of September 30, 2026, and for the period then ended, we noted the following items we would like the management of Explore Butte County (EBC) to be aware of:

Statement of Financial Position

The total cash and certificates of deposit balance as of September 30, 2026 was $676,352. Cash balance increased from August 31, 2026 to September 30, 2026 by $41,237. The balances as of September 30, 2026 are as follows:

- Unrestricted Cash - $165,860
- Certificates of Deposit - $358,026
- Restricted Cash - $152,466

Accounts receivable balance as of September 30, 2026 is $88,515.

The total outstanding liabilities as of September 30, 2026, are $270,820 and consist of the following:

- Accounts payable and credit cards – $29,978
- Accrued Payroll and PTO - $20,179
- Deferred Revenue - $73,663
- Guarantee Fund - $150,000

Total unrestricted cash on hand based on the current expense run rate is 3 months.

The board-designated net assets as of September 30, 2026, are $140,067. Board-designated reserves are as follows:

- 3% Contingency - $100,000
- Microfunding - $40,067

Statement of Activities

The budget for 2026 called for an Operating Loss of $52,800. The Operating Loss for the period ended September 30, 2026, was $125,899.

Notable budget verse actual variances include:

- Assessment revenue was less than budgeted by $163,167 which was mainly attributed to Chico Assessment revenue was $113,304 less than budget and Oroville Assessment revenue was $30,453 less than budget.
- Cooperative revenue was less than budget by $14,730.
- Microfunding expenses were over budget by $44,578.
- There was lower than budgeted expenses in the following areas:
    - Payroll - $57,585 under budget
    - Destination Management Activity - $40,425 under budget
    - Website - $22,146 under budget
    - Advertising - $12,076 under budget

Statement of Financial Position

As of September 30, 2026

Assets	
Current Assets	
Bank Accounts	
GVB Checking #7188	65,584
GVB Airport #7196	152,466
GVB Savings #7251	100,276
CD 6632	256,347
CD 6640	101,679
Total Bank Accounts	676,352
Accounts Receivable	88,515
Prepaid Expenses	24,739
Total Current Assets	**789,606**
Fixed Assets	
Furniture and Equipment	19,636
Vehicle	58,000
Accumulated Depreciatioan	(36,408)
Total Fixed Assets	**41,228**
Total Assets	**830,834**
Liabilities and Equity	
Accounts Payable	28,563
Credit Cards	1,415
Accrued Liabilities	20,179
Deferred Revenue	73,663
Guarantee Fund	150,000
Total Liabilities	**273,820**
Equity	
Board Designated Net Assets	
3% Contingency Reserve	100,000
Butte County Microfunding	3,087
City of Chico Microfunding	33,683
City of Gridley Microfunding	1,316
City of Oroville Microfunding	(2,166)
Town of Paradise Microfunding	4,147
Total Board Designated Net Assets	**140,067**
Unrestricted Net Assets	**542,846**
Net Income (Loss)	**(125,899)**
Total Equity	**557,014**
Total Liabilities and Equity	**830,834**

Statement of Activity by Class

January 1, 2026 - September 30, 2026

	TBID Program	Prior Year Reserve	Cooperative	Microfunding	Management & General	Total
Assessment Income						
Butte County	3,844	-	-	-	-	3,844 [1]
Chico	561,696	-	-	-	-	561,696 [1]
Gridley	8,298	-	-	-	-	8,298 [1]
Oroville	91,047	-	-	-	-	91,047 [1]
Paradise	12,321	-	-	-	-	12,321 [1]
2% Collection Fee	(15,017)	-	-	-	-	(15,017) [1]
Total Assessment Income, net	**662,189**		**-**	**-**	**-**	**662,189**
Non-Assessment Income						
Butte County Microfunding	-	-	-	916	-	916
Chico Microfunding	-	-	-	93,661	-	93,661
Gridley Microfunding	-	-	-	1,014	-	1,014
Oroville Microfunding	-	-	-	14,454	-	14,454
Paradise Microfunding	-	-	-	4,586	-	4,586
Coorperative	-	-	15,270	-	-	15,270
Interest Income	-	-	-	-	10,111	10,111
Total Non-Assessment Income	**-**	**-**	**15,270**	**114,631**	**10,111**	**140,012**
Total for Income	**662,189**	**-**	**15,270**	**114,631**	**10,111**	**802,201**
Expenses						
Salaries, Wages & Benefits						
Payroll	168,855	-	-	45,750	23,845	238,450
Payroll Tax	17,711	-	-	-	1,968	19,679
Benefits	23,646	1,368	-	10,500	1,130	36,644
Total Salaries, Wages and Benefits	**210,212**	**1,368**	**-**	**56,250**	**26,943**	**294,773**
Destination Management Activity	**1,875**	**-**	**-**	**-**	**-**	**1,875**
Sales and Marketing Expenses						
Advertising	110,326	-	3,008	6,600	65	119,999
Conferences	35,642	-	-	2,621	-	38,263
Creative Services	88,693	-	-	5,164	-	93,857
Dues and Memberships	5,750	-	-	15	-	5,765
Hospitality for Hospitality	523	-	-	-	-	523
Marketing Contracts	108,654	-	-	-	-	108,654
Guides and Promotional Materials	13,669	-	-	-	-	13,669
Media	3,593	-	-	-	-	3,593
Sponsorships	3,500	-	-	-	-	3,500
Trade and Consumer Market Shows	11,084	-	-	-	-	11,084
Website	53,136	-	6,200	2,368	-	61,704 [2]
Total Sales and Marketing Expenses	**434,570**	**-**	**9,208**	**16,768**	**65**	**460,611**
Zone Microfunding						
Butte County Microfunding	-	-	-	1,000	-	1,000
Chico Microfunding	-	-	-	18,311	-	18,311
Gridley Microfunding	-	-	-	2,000	-	2,000
Oroville Microfunding	-	-	-	52,517	-	52,517
Paradise Microfunding	-	-	-	6,000	-	6,000
Total Zone Microfunding	**-**	**-**	**-**	**79,828**	**-**	**79,828**
Operating Expenses						
Conferences and Education	-	-	-	-	6,456	6,456
Depreciation	-	-	-	-	14,319	14,319
Filing fees & Taxes	-	-	-	-	-	-
Insurance	-	-	-	-	1,870	1,870
Office/Space Rental	3,586	-	-	-	5,300	8,886
Office Supplies	-	-	-	131	3,548	3,679
Postage	1,732	-	-	-	177	1,909
Professtional Fees	-	-	-	-	41,631	41,631
Subscriptions	-	-	-	-	2,372	2,372
Telephone and Communications	-	-	-	-	1,771	1,771
Travel and Van Expenses	4,561	-	-	-	413	4,974
Misc. Expense	1,250	-	-	-	1,896	3,146
Total Operating Expenses	**11,129**	**-**	**-**	**131**	**79,753**	**91,013**
Total for Expenses	**655,911**	**1,368**	**9,208**	**152,977**	**106,761**	**928,100**
Net Operating Income (Loss)	**6,278**	**(1,368)**	**6,062**	**(38,346)**	**(96,650)**	**(125,899)**

[1] Actual Assessment revenue is not know until payment is received. Assessment revenue is estimated each month. Adjustments to estimated revenue are made in the month payment is received.

[2] Website expenses include $14k for updates to the website hosting platform and rebranding. These expenses will be capitalized on December 31, 2026 to comply with GAAP financial statement presentation.

Budget v. Actual

January 1, 2026 - September 30, 2026

	YTD Actual	YTD Budget	Over/(Under)	% Variance	Annual Budget
Assessment Income					
Butte County	3,844 [1]	10,125	(6,281)	62%	13,500
Chico	561,696 [1]	675,000	(113,304)	17%	900,000
Gridley	8,298 [1]	7,425	873	-12%	9,900
Oroville	91,047 [1]	121,500	(30,453)	25%	162,000
Paradise	12,321 [1]	22,500	(10,179)	45%	30,000
2% Collection Fee	(15,017) [1]	(18,840)	(3,823)	20%	(25,120)
Total Assessment Income, net	**662,189**	**817,710**	**(163,167)**	**20%**	**1,090,280**
Non-Assessment Income					
Butte County Microfunding	916	2,250	(1,334)	59%	3,000
Chico Microfunding	93,661	90,000	3,661	4%	120,000
Gridley Microfunding	1,014	1,500	(486)	32%	2,000
Oroville Microfunding	14,454	20,250	(5,796)	29%	27,000
Paradise Microfunding	4,586	5,250	(664)	13%	7,000
Coorperative	15,270	30,000	(14,730)	49%	40,000
Interest Income	10,111	-	10,111	100%	-
Total Non-Assessment Income	**140,012**	**149,250**	**(9,238)**	**-6%**	**199,000**
Total Income	**802,201**	**966,960**	**(172,405)**	**18%**	**1,289,280**
Expenses					
Salaries, Wages & Benefits					
Payroll	238,450	282,000	(43,550)	15%	376,000
Payroll Tax	19,679	22,065	(2,386)	11%	29,420
Benefits	36,644	48,293	(11,649)	24%	64,390
Total Salaries, Wages and Benefits	**294,773**	**352,358**	**(57,585)**	**16%**	**469,810**
Destination Management Activity	**1,875**	**42,300**	**(40,425)**	**96%**	**56,400**
Sales and Marketing Expenses					
Advertising	119,999	132,075	(12,076)	9%	176,100
Conferences	38,263	33,375	4,888	-15%	44,500
Creative Services	93,857	103,125	(9,268)	-9%	137,500
Dues and Memberships	5,765	7,500	(1,735)	23%	10,000
Hospitality for Hospitality	523	1,500	(977)	65%	2,000
Marketing Contracts	108,654	100,125	8,529	-9%	133,500
Guides and Promotional Materials	13,669	16,500	(2,831)	17%	22,000
Media	3,593	3,750	(157)	4%	5,000
Sponsorships	3,500	3,750	(250)	-7%	5,000
Trade and Consumer Market Shows	11,084	11,250	(166)	-1%	15,000
Website	61,704 [2]	83,850	(22,146)	26%	111,800
Total Sales and Marketing Expenses	**460,611**	**496,800**	**(36,189)**	**7%**	**662,400**
Zone Microfunding					
Butte County Microfunding	1,000	2,250	(1,250)	56%	3,000
Chico Microfunding	18,311	15,000	3,311	22%	20,000
Gridley Microfunding	2,000	1,500	500	33%	2,000
Oroville Microfunding	52,517	11,250	41,267	367%	15,000
Paradise Microfunding	6,000	5,250	750	14%	7,000
Total Zone Microfunding	**79,828**	**35,250**	**44,578**	**126%**	**47,000**
Operating Expenses					
Conferences and Education	6,456	5,250	1,206	23%	7,000
Depreciation	14,319	-	14,319	100%	-
Filing fees & Taxes	-	3,000	(3,000)	100%	4,000
Insurance	1,870	1,875	(5)	0%	2,500
Office/Space Rental	8,886	9,000	(114)	1%	12,000
Office Supplies	3,679	3,150	529	-17%	4,200
Postage	1,909	3,000	(1,091)	36%	4,000
Professtional Fees	41,631	38,250	3,381	9%	51,000
Subscriptions	2,372	1,125	1,247	111%	1,500
Telephone and Communications	1,771	1,800	(29)	-2%	2,400
Travel and Van Expenses	4,974	6,975	(2,001)	29%	9,300
Misc. Expense	3,146	6,428	(3,282)	51%	8,570
Total Operating Expenses	**91,013**	**79,853**	**11,161**	**14%**	**106,470**
Total for Expenses	**928,100**	**1,006,560**	**(78,460)**	**8%**	**1,342,080**
Net Operating Income (Loss)	**(125,899)**	**(39,600)**	**(93,945)**	**237%**	**(52,800)**

1 Actual Assessment revenue is not know until payment is received. Assessment revenue is estimated each month. Adjustments to estimated revenue are made in the month payment is received.

[2] Website expenses include $14k for updates to the website hosting platform and rebranding. These expenses will be capitalized on December 31, 2026 to comply with GAAP financial statement presentation

Board Designated Net Assets				
	12/31/2025 Balance	Revenue	Expense	9/30/2026 Balance
Butte County	3,171	916	(1,000)	**3,087**
City of Chico	45,421	93,661	(105,399)	**33,683**
City of Gridley	2,302	1,014	(2,000)	**1,316**
City of Oroville	11,897	14,454	(28,517)	**(2,166)**
Town of Paradise	5,561	4,586	(6,000)	**4,147**
3% Contingency	100,000			**100,000**
Total	**168,352**	**114,631**	**(142,916)**	**140,067**

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Journal

September 2026

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
10022								
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	6410	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6410 Staffing - Marketing Payroll	11,090.85	
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	7410	7000 Administration:7400 Staffing - Admin (10%):7410 Staffing - Admin Payroll	1,232.32	
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	6420	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6420 Staffing - Payroll Taxes - Mktg	882.38	
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	7420	7000 Administration:7400 Staffing - Admin (10%):7420 Payroll Taxes - Admin	98.04	
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	6450	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6450 401k	362.69	
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	7450	7000 Administration:7400 Staffing - Admin (10%):7450 401K	40.30	
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	6440	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6440 Health Insurance	897.48	
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	7440	7000 Administration:7400 Staffing - Admin (10%):7440 Health Insurance	99.72	
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	6470	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6440 Health Insurance:6470 Dental and Vision	36.00	
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	7470	7000 Administration:7400 Staffing - Admin (10%):7440 Health Insurance:7470 Dental and Vision	4.04	
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	7350	7000 Administration:7350 Professional Fees - Human Resources	302.90	
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	2410	2410 Retirement plan liability		1,394.59
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	2400	2400 Payroll Liabilities		1,083.26
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	2400	2400 Payroll Liabilities	0.00	

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Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
09/11/2026	Journal Entry	09112026 Payroll		Payroll for the period 08/23/2026 - 09/05/2026	1010	1010 GVB Checking #7188		12,568.87
Total for 10022							**$15,046.72**	**$15,046.72**
10023								
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	6410	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6410 Staffing - Marketing Payroll	11,156.11	
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	7410	7000 Administration:7400 Staffing - Admin (10%):7410 Staffing - Admin Payroll	1,239.57	
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	6420	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6420 Staffing - Payroll Taxes - Mktg	887.39	
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	7420	7000 Administration:7400 Staffing - Admin (10%):7420 Payroll Taxes - Admin	98.60	
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	6450	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6450 401k	363.64	
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	7450	7000 Administration:7400 Staffing - Admin (10%):7450 401K	40.40	
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	6440	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6440 Health Insurance	897.48	
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	7440	7000 Administration:7400 Staffing - Admin (10%):7440 Health Insurance	99.72	
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	6470	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6440 Health Insurance:6470 Dental and Vision	36.00	
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	7470	7000 Administration:7400 Staffing - Admin (10%):7440 Health Insurance:7470 Dental and Vision	4.04	
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	7350	7000 Administration:7350 Professional Fees - Human Resources	302.90	
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	2410	2410 Retirement plan liability		1,395.64
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	2400	2400 Payroll Liabilities		1,083.26

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Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	2400	2400 Payroll Liabilities	0.00	
09/25/2026	Journal Entry	09252026 Payroll		Payroll for the period 09/06/2026 - 09/19/2026	1010	1010 GVB Checking #7188		12,646.95
Total for 10023							**$15,125.85**	**$15,125.85**
9907								
09/30/2026	Journal Entry	9/30/26 Dep True-up		True-up acc dep	1600	1600 Accumulated depreciation	270.16	
09/30/2026	Journal Entry	9/30/26 Dep True-up		True-up acc dep	7045	7000 Administration:7045 Depreciation expense		270.16
Total for 9907							**$270.16**	**$270.16**
10030								
09/30/2026	Journal Entry	09302026		To expense Avoy Technologies Limited - US SnapSea Annual License (2026-27) (GL 6140 - 1)	6140	6000 Sales and Marketing Expense:6100 Marketing Contracts:6140 Digital Asset Management	602.08	
09/30/2026	Journal Entry	09302026		To expenses HUBSPOT Inc - Third Quarter 2026 - 07/01/2026 - 09/30/2026 GL 6750	6750	6000 Sales and Marketing Expense:6700 Website:6750 Hubspot	2,065.00	
09/30/2026	Journal Entry	09302026		To expenses California Travel Association Board Member Assessment 07/01/2026 to 06/30/2027 | GL 6070-1	6070	6000 Sales and Marketing Expense:6070 Dues and Memberships	41.67	
09/30/2026	Journal Entry	09302026		To expenses California Travel Association Board Member Assessment 07/01/2026 to 06/30/2027 | GL 6070-1	6031	6000 Sales and Marketing Expense:6030 Conferences:6031 CalTravel Annual Summit	4,796.00	
09/30/2026	Journal Entry	09302026		To expenses Sept 2026 Prepaid	1400	1400 Prepaid Expenses		7,504.75
Total for 10030							**$7,504.75**	**$7,504.75**
10123								
09/30/2026	Journal Entry	09302026		To reclass salary for one employee to Chico MicoFunding for the period 1/1/26-9/30/26	6410	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6410 Staffing - Marketing Payroll	42,000.00	

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Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
09/30/2026	Journal Entry	09302026		To reclass salary for one employee to Chico MicoFunding for the period 1/1/26-9/30/26	6410	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6410 Staffing - Marketing Payroll		42,000.00
09/30/2026	Journal Entry	09302026		To reclass salary for one employee to Chico MicoFunding for the period 1/1/26-9/30/26	6420	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6420 Staffing - Payroll Taxes - Mktg	3,750.00	
09/30/2026	Journal Entry	09302026		To reclass salary for one employee to Chico MicoFunding for the period 1/1/26-9/30/26	6420	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6420 Staffing - Payroll Taxes - Mktg		3,750.00
09/30/2026	Journal Entry	09302026		To reclass salary for one employee to Chico MicoFunding for the period 1/1/26-9/30/26	6440	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6440 Health Insurance	9,000.00	
09/30/2026	Journal Entry	09302026		To reclass salary for one employee to Chico MicoFunding for the period 1/1/26-9/30/26	6440	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6440 Health Insurance		9,000.00
09/30/2026	Journal Entry	09302026		To reclass salary for one employee to Chico MicoFunding for the period 1/1/26-9/30/26	6450	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6450 401k	1,500.00	
09/30/2026	Journal Entry	09302026		To reclass salary for one employee to Chico MicoFunding for the period 1/1/26-9/30/26	6450	6000 Sales and Marketing Expense:6400 Staffing - Marketing (90%):6450 401k		1,500.00
Total for 10123							**$56,250.00**	**$56,250.00**
10127								
09/30/2026	Journal Entry	09302026		To allocated website expense to Chico microfunding	6750	6000 Sales and Marketing Expense:6700 Website:6750 Hubspot	13,938.75	
09/30/2026	Journal Entry	09302026		To allocated website expense to Chico microfunding	6750	6000 Sales and Marketing Expense:6700 Website:6750 Hubspot		13,938.75
Total for 10127							**$13,938.75**	**$13,938.75**
10128								
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	4820	4800 Other Types of Income:4820 City of Chico - Microfunding		15,000.00
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	4820	4800 Other Types of Income:4820 City of Chico - Microfunding	15,000.00	
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6013	6000 Sales and Marketing Expense:6010 Advertising:6013 Advertising - Social Media	6,600.30	
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6013	6000 Sales and Marketing Expense:6010 Advertising:6013 Advertising - Social Media		6,600.30

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Journal

September 2026

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6032	6000 Sales and Marketing Expense:6030 Conferences:6032 Destiation Intern. Annual Conv.	1,195.00	
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6032	6000 Sales and Marketing Expense:6030 Conferences:6032 Destiation Intern. Annual Conv.		1,195.00
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6033	6000 Sales and Marketing Expense:6030 Conferences:6033 Dest. Internation Summit	642.49	
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6033	6000 Sales and Marketing Expense:6030 Conferences:6033 Dest. Internation Summit		642.49
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6034	6000 Sales and Marketing Expense:6030 Conferences:6034 One West Tourism Alliance	498.77	
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6034	6000 Sales and Marketing Expense:6030 Conferences:6034 One West Tourism Alliance		498.77
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6036	6000 Sales and Marketing Expense:6030 Conferences:6036 Other Education	284.27	
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6036	6000 Sales and Marketing Expense:6030 Conferences:6036 Other Education		284.27
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6051	6000 Sales and Marketing Expense:6050 Creative Services:6051 Creative- Video & Photography	182.23	
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6051	6000 Sales and Marketing Expense:6050 Creative Services:6051 Creative- Video & Photography		182.23
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6052	6000 Sales and Marketing Expense:6050 Creative Services:6052 Creative - Written	1,165.00	
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6052	6000 Sales and Marketing Expense:6050 Creative Services:6052 Creative - Written		1,165.00
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6053	6000 Sales and Marketing Expense:6050 Creative Services:6053 Creative - Influencer	3,816.82	
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6053	6000 Sales and Marketing Expense:6050 Creative Services:6053 Creative - Influencer		3,816.82
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6070	6000 Sales and Marketing Expense:6070 Dues and Memberships	15.00	
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6070	6000 Sales and Marketing Expense:6070 Dues and Memberships		15.00

Explore Butte County

Journal

September 2026

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6720	6000 Sales and Marketing Expense:6700 Website:6720 Travel Chico Website	2,368.00	
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6720	6000 Sales and Marketing Expense:6700 Website:6720 Travel Chico Website		2,368.00
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6910	6900 Zone Micro-Funding:6910 Zone Micro Expense - Chico/Travel Chico	18,311.38	
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	6910	6900 Zone Micro-Funding:6910 Zone Micro Expense - Chico/Travel Chico		18,311.38
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	7300	7000 Administration:7300 Office Supplies	130.83	
09/30/2026	Journal Entry	09302026		To reclass Chico Travel to Chico Microfunding	7300	7000 Administration:7300 Office Supplies		130.83
Total for 10128							**$50,210.09**	**$50,210.09**
10134								
09/30/2026	Journal Entry	09302026			3305.1	3300 Net Assets - Reserved:3305 Reserved - Zone Marketing:3305.1 Butte County - Microfunding Restricted	83.81	
09/30/2026	Journal Entry	09302026			3305.2	3300 Net Assets - Reserved:3305 Reserved - Zone Marketing:3305.2 City of Chico - Microfunding Restricted	11,737.79	
09/30/2026	Journal Entry	09302026			3305.3	3300 Net Assets - Reserved:3305 Reserved - Zone Marketing:3305.3 City of Gridley - Microfunding Restricted	986.00	
09/30/2026	Journal Entry	09302026			3305.4	3300 Net Assets - Reserved:3305 Reserved - Zone Marketing:3305.4 City of Oroville - Microfunding Restricted	14,063.49	
09/30/2026	Journal Entry	09302026			3305.5	3300 Net Assets - Reserved:3305 Reserved - Zone Marketing:3305.5 Town of Paradise - Microfunding Restricted	1,414.00	
09/30/2026	Journal Entry	09302026			3200	3200 Unrestricted Net Assets		28,285.09
Total for 10134							**$28,285.09**	**$28,285.09**
TOTAL							**$186,631.41**	**$186,631.41**

Explore Butte County

1010 GVB Checking #7188, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/15/2026

Reconciled by: Cassandra Nesler

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	26,703.17
Checks and payments cleared (35)	-142,842.34
Deposits and other credits cleared (9)	181,722.78
Statement ending balance	65,583.61
Register balance as of 09/30/2026	65,583.61
Cleared transactions after 09/30/2026	0.00
Uncleared transactions after 09/30/2026	3,468.94
Register balance as of 10/15/2026	69,052.55

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2026	Expense		Humana, Inc.	-172.11
09/08/2026	Expense		Divvy	-5,533.98
09/09/2026	Expense			-1,245.51
09/09/2026	Bill Payment		California Travel Association	-2,150.00
09/09/2026	Bill Payment		SHASTA CASCADE WONDERLAND ASSOCIATION	-1,000.00
09/09/2026	Bill Payment		Lee & Sakai LLC	-2,145.00
09/09/2026	Expense		Feather River Recreations and Parks District	-2,000.00
09/09/2026	Bill Payment		Langlers WebWorks	-1,200.00
09/09/2026	Bill Payment		Langlers WebWorks	-200.00
09/09/2026	Bill Payment		Langlers WebWorks	-200.00
09/09/2026	Bill Payment		Nicole L. Johansson	-1,500.00
09/09/2026	Bill Payment		Watershed Media LLC	-3,865.83
09/09/2026	Bill Payment		Jason Mandly	-80.00
09/10/2026	Bill Payment		Spruce Studio	-2,000.00
09/10/2026	Bill Payment		Madden Media	-18,196.67
09/10/2026	Expense			-9.82
09/10/2026	Bill Payment		Madden Media	-22,916.67
09/11/2026	Journal	09112026 Payroll		-12,568.87
09/11/2026	Bill Payment		Ripe, Inc	-1,000.00
09/14/2026	Expense		Divvy	-1,100.22
09/21/2026	Expense		Divvy	-67.99
09/22/2026	Expense			-2,024.43
09/22/2026	Expense		The Hartford	-707.29
09/25/2026	Journal	09252026 Payroll		-12,646.95
09/25/2026	Expense		BETTERMENT	-1,394.59
09/28/2026	Bill Payment		Butte County Association of Government	-550.00
09/28/2026	Expense		Divvy	-6,328.56
09/28/2026	Expense		BETTERMENT	-1,395.64
09/29/2026	Expense			-247.21
09/30/2026	Expense		Stephanie Kay Films	-2,000.00
09/30/2026	Bill Payment		TravMedia USA LLC	-2,850.00
09/30/2026	Bill Payment		Mc2 Design Group Inc.	-1,625.00
09/30/2026	Bill Payment		Stephanie Kay Films	-2,000.00
09/30/2026	Bill Payment		National Travel Center	-16,000.00
09/30/2026	Bill Payment		Granicus LLC	-13,920.00
Total				-142,842.34

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2026	Receive Payment	100476	City of Chico - TBID Assessment	17,338.37
09/08/2026	Receive Payment	100464	City of Chico - TBID Assessment	68,495.41
09/08/2026	Receive Payment	92220	Town of Paradise - TBID Assessment	7,621.63
09/08/2026	Receive Payment	24016	City of Oroville - TBID Assessment	5,733.20
09/22/2026	Receive Payment	R26092102 - 4784572	Bonfire Storytelling	100.00
09/22/2026	Receive Payment	R26092102 - 4765793	Mercado Productions	250.00
09/24/2026	Receive Payment	24200	City of Oroville - TBID Assessment	22,802.21
09/28/2026	Receive Payment	100602	City of Chico - TBID Assessment	56,537.98
09/28/2026	Receive Payment	822499	Butte County - TBID Assessment	2,843.98
Total				181,722.78

Additional Information

Uncleared checks and payments after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Expense		HUBSPOT INC	-6,195.00
10/02/2026	Bill Payment		California Travel Association	-2,500.00
10/05/2026	Expense		Humana, Inc.	-172.11
10/05/2026	Expense		Divvy	-3,179.98
Total				-12,047.09

Uncleared deposits and other credits after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2026	Receive Payment	20563	Meriam Park Events	100.00
10/06/2026	Receive Payment	100610	City of Chico - TBID Assessment	15,416.03
Total				15,516.03

Golden Valley BANK

190 Cohasset Road, Suite 170
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Statement Ending 09/30/2026

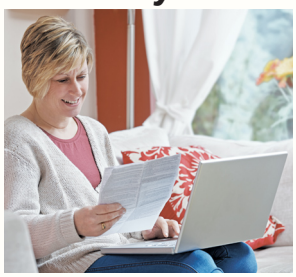
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CHICO CA 95927-2154

Managing Your Accounts

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Phone Number	(530) 894-1000
Address	190 Cohasset Road Chico, CA 95926
Website	www.goldenvalley.bank

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Summary of Accounts



Account Type	Account Number	Ending Balance
Business Non-Profit Checking	XXXXXX7188	$65,583.61

Business Non-Profit Checking - XXXXXX7188

Account Summary

Date	Description	Amount	Description	Amount
09/01/2026	**Beginning Balance**	**$26,703.17**	Minimum Balance	$26,531.06
	9 Credit(s) This Period	$181,722.78		
	35 Debit(s) This Period	$142,842.34		
09/30/2026	**Ending Balance**	**$65,583.61**		

Deposits

Date	Description	Amount
09/08/2026	Deposit	$5,733.20
09/08/2026	Deposit	$7,621.63
09/08/2026	Deposit	$17,338.37
09/08/2026	Deposit	$68,495.41
09/25/2026	Deposit	$22,802.21
09/28/2026	Deposit	$2,843.98
09/28/2026	Deposit	$56,537.98

7 item(s) totaling $181,372.78

Electronic Credits

Date	Description	Amount
09/25/2026	ACH Deposit Bonfire Storytel Receivable	$100.00
09/25/2026	ACH Deposit Mercado Producti Receivable	$250.00

2 item(s) totaling $350.00

Business Non-Profit Checking - XXXXXX7188 (continued)

Electronic Debits

Date	Description	Amount
09/03/2026	ACH Payment HUMANA, INC. INS PYMT	$172.11
09/08/2026	ACH Payment BILL Divvy Finan Divvy Cred	$5,533.98
09/09/2026	ACH Payment Jason Mandly Payables	$80.00
09/09/2026	ACH Payment Langlers WebWork Payables	$200.00
09/09/2026	ACH Payment Langlers WebWork Payables	$200.00
09/09/2026	ACH Payment SHASTA CASCADE W Payables	$1,000.00
09/09/2026	ACH Payment Langlers WebWork Payables	$1,200.00
09/09/2026	ACH Payment Bill.com Reimburse	$1,245.51
09/09/2026	ACH Payment NICOLE JOHANNSON Payables	$1,500.00
09/09/2026	ACH Payment CFO by Design, I Payables	$2,000.00
09/09/2026	ACH Payment Feather River Re Payables	$2,000.00
09/09/2026	ACH Payment Lee & Sakai LLC Payables	$2,145.00
09/09/2026	ACH Payment California Trave Payables	$2,150.00
09/09/2026	ACH Payment Watershed Media Payables	$3,865.83
09/10/2026	ACH Payment Bill.com Reimburse	$9.82
09/10/2026	ACH Payment Spruce Studio Payables	$2,000.00
09/10/2026	ACH Payment SPO DEBIT PAYROLL	$12,568.87
09/10/2026	ACH Payment MADDEN MEDIA Payables	$18,196.67
09/10/2026	ACH Payment MADDEN MEDIA Payables	$22,916.67
09/11/2026	ACH Payment Ripe Inc Payables	$1,000.00
09/14/2026	ACH Payment BILL Divvy Finan Divvy Cred	$1,100.22
09/21/2026	ACH Payment BILL Divvy Finan Divvy Cred	$67.99
09/22/2026	ACH Payment THE HARTFORD INSPMTCL	$707.29
09/22/2026	ACH Payment CHOICE ADMIN ONLIN PMNT EPAYMENT	$2,024.43
09/24/2026	ACH Payment SPO DEBIT PAYROLL	$12,646.95
09/25/2026	ACH Payment BETTERMENT SEC TRANSFER	$1,394.59
09/28/2026	ACH Payment Butte County Ass Payables	$550.00
09/28/2026	ACH Payment BETTERMENT SEC TRANSFER	$1,395.64
09/28/2026	ACH Payment BILL Divvy Finan Divvy Cred	$6,328.56

Business Non-Profit Checking - XXXXXX7188 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/29/2026	ACH Payment Bill.com Reimburse	$247.21
09/30/2026	ACH Payment MC2 Design Group Payables	$1,625.00
09/30/2026	ACH Payment Stephanie Kay Fi Payables	$2,000.00
09/30/2026	ACH Payment TravMedia USA LL Payables	$2,850.00
09/30/2026	ACH Payment Granicus LLC Payables	$13,920.00
09/30/2026	ACH Payment National Travel Payables	$16,000.00

35 item(s) totaling $142,842.34

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2026	$26,703.17	09/11/2026	$45,907.32	09/25/2026	$51,118.06
09/03/2026	$26,531.06	09/14/2026	$44,807.10	09/28/2026	$102,225.82
09/08/2026	$120,185.69	09/21/2026	$44,739.11	09/29/2026	$101,978.61
09/09/2026	$102,599.35	09/22/2026	$42,007.39	09/30/2026	$65,583.61
09/10/2026	$46,907.32	09/24/2026	$29,360.44		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$25.00
Total Returned Item Fees	$0.00	$0.00

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Balance your Checkbook the Easy Way!

Use the simple forms on the right to reconcile your monthly statement to your checkbook register. If you discover any errors in your statement, please contact your branch immediately.

Some useful tips:

- Check off each check, deposit and withdrawal on this statement in your checkbook register.
- Make sure that you have recorded all automatic deposits, automatic payments, and ATM transactions that you have made.
- Be sure to record the service charge shown on this statement, if any.

Golden Valley Bank
530-894-1000
190 Cohasset Road, Suite 170
Chico, Ca 95926

1 Enter your ending balance from this statement. $

2 List deposits and credits that do not appear on this statement and total below.

Date	Amount	Date	Amount

Total deposits and credits $

3 Add 1 and 2 $

4 List all outstanding checks, withdrawals and debits that do not appear on the statement.

Date	Amount	Date	Amount

Total outstanding checks and other withdrawals $

5 Subtract 4 from 3. This balance should match the balance in your checkbook register. $

CHECK 21 NOTIFICATION

If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have the rights that apply when you believe in good faith, that a Substitute Check was not properly charged to your account. Contact your branch or call the number on the front of this statement to request a Check 21 disclosure.

Immediately report the loss or theft of any checks, ATM/Debit Card or PIN issued for this account.

The Following notices apply only if your account is maintained primarily for personal, family, or household purposes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

As soon as you can call or write us at the phone number or address on the front of this statement if you think your statement or receipt is wrong or if you need more information about a transaction on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem occurred.

(1) Tell us your name and account number.
(2) Tell us the dollar amount of the suspected error.
(3) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is in error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. **If** any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. **If** no errors are brought to our attention within 30 days, the account will be considered correct.

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Explore Butte County

1020 GVB Airport #7196, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/10/2026

Reconciled by: Cassandra Nesler

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	152,341.20
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	125.26
Statement ending balance	152,466.46
Register balance as of 09/30/2026	152,466.46

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2026	Deposit			125.26
Total				125.26

Golden Valley BANK

190 Cohasset Road, Suite 170
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Statement Ending 09/30/2026

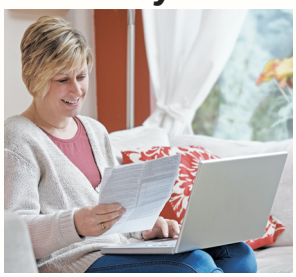
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CHICO CA 95927-2154

Managing Your Accounts

Location	Golden Valley Bank - Chico
Phone Number	(530) 894-1000
Address	190 Cohasset Road Chico, CA 95926
Website	www.goldenvalley.bank

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Summary of Accounts



Account Type	Account Number	Ending Balance
Business Money Market	XXXXXX7196	$152,466.46

Business Money Market - XXXXXX7196

Account Summary

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$152,341.20**
	1 Credit(s) This Period	$125.26
	0 Debit(s) This Period	$0.00
09/30/2026	**Ending Balance**	**$152,466.46**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.00%
Interest Days	30
Interest Earned Not Paid	$0.00
Interest Paid This Period	$125.26
Interest Paid Year-to-Date	$1,253.01
Minimum Balance	$152,341.20

Deposits

Date	Description	Amount
09/30/2026	Accr Earning Pymt Added to Account	$125.26

1 item(s) totaling $125.26

Daily Balances

Date	Amount	Date	Amount
09/01/2026	$152,341.20	09/30/2026	$152,466.46

Business Money Market - XXXXXX7196 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Balance your Checkbook the Easy Way!

Use the simple forms on the right to reconcile your monthly statement to your checkbook register. If you discover any errors in your statement, please contact your branch immediately.

Some useful tips:

- Check off each check, deposit and withdrawal on this statement in your checkbook register.
- Make sure that you have recorded all automatic deposits, automatic payments, and ATM transactions that you have made.
- Be sure to record the service charge shown on this statement, if any.

Golden Valley Bank
530-894-1000
190 Cohasset Road, Suite 170
Chico, Ca 95926

1 Enter your ending balance from this statement. $

2 List deposits and credits that do not appear on this statement and total below.

Date	Amount	Date	Amount

Total deposits and credits $

3 Add 1 and 2 $

4 List all outstanding checks, withdrawals and debits that do not appear on the statement.

Date	Amount	Date	Amount

Total outstanding checks and other withdrawals $

5 Subtract 4 from 3. This balance should match the balance in your checkbook register. $

CHECK 21 NOTIFICATION

If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have the rights that apply when you believe in good faith, that a Substitute Check was not properly charged to your account. Contact your branch or call the number on the front of this statement to request a Check 21 disclosure.

Immediately report the loss or theft of any checks, ATM/Debit Card or PIN issued for this account.

The Following notices apply only if your account is maintained primarily for personal, family, or household purposes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

As soon as you can call or write us at the phone number or address on the front of this statement if you think your statement or receipt is wrong or if you need more information about a transaction on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem occurred.

(1) Tell us your name and account number.
(2) Tell us the dollar amount of the suspected error.
(3) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is in error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. **If** any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. **If** no errors are brought to our attention within 30 days, the account will be considered correct.

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Explore Butte County

1030 GVB Savings #7251, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/10/2026

Reconciled by: Cassandra Nesler

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	100,194.03
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	82.38
Statement ending balance	100,276.41
Register balance as of 09/30/2026	100,276.41

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2026	Deposit			82.38
Total				82.38

Golden Valley BANK

190 Cohasset Road, Suite 170
Chico, CA 95926

Statement Ending 09/30/2026

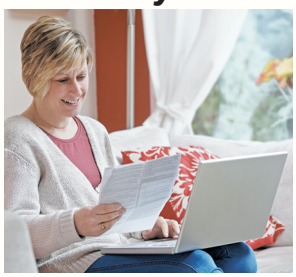
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Managing Your Accounts

Location	Golden Valley Bank - Chico
Phone Number	(530) 894-1000
Address	190 Cohasset Road Chico, CA 95926
Website	www.goldenvalley.bank

Thank you for choosing Golden Valley Bank!

Summary of Accounts



Account Type	Account Number	Ending Balance
Business Money Market	XXXXXX7251	$100,276.41

Business Money Market - XXXXXX7251

Account Summary

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$100,194.03**
	1 Credit(s) This Period	$82.38
	0 Debit(s) This Period	$0.00
09/30/2026	**Ending Balance**	**$100,276.41**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.00%
Interest Days	30
Interest Earned Not Paid	$0.00
Interest Paid This Period	$82.38
Interest Paid Year-to-Date	$831.62
Minimum Balance	$100,194.03

Deposits

Date	Description	Amount
09/30/2026	Accr Earning Pymt Added to Account	$82.38

1 item(s) totaling $82.38

Daily Balances

Date	Amount	Date	Amount
09/01/2026	$100,194.03	09/30/2026	$100,276.41

Business Money Market - XXXXXX7251 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Balance your Checkbook the Easy Way!

Use the simple forms on the right to reconcile your monthly statement to your checkbook register. If you discover any errors in your statement, please contact your branch immediately.

Some useful tips:

- Check off each check, deposit and withdrawal on this statement in your checkbook register.
- Make sure that you have recorded all automatic deposits, automatic payments, and ATM transactions that you have made.
- Be sure to record the service charge shown on this statement, if any.

Golden Valley Bank
530-894-1000
190 Cohasset Road, Suite 170
Chico, Ca 95926

1 Enter your ending balance from this statement. $

2 List deposits and credits that do not appear on this statement and total below.

Date	Amount	Date	Amount

Total deposits and credits $

3 Add 1 and 2 $

4 List all outstanding checks, withdrawals and debits that do not appear on the statement.

Date	Amount	Date	Amount

Total outstanding checks and other withdrawals $

5 Subtract 4 from 3. This balance should match the balance in your checkbook register. $

CHECK 21 NOTIFICATION

If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have the rights that apply when you believe in good faith, that a Substitute Check was not properly charged to your account. Contact your branch or call the number on the front of this statement to request a Check 21 disclosure.

Immediately report the loss or theft of any checks, ATM/Debit Card or PIN issued for this account.

The Following notices apply only if your account is maintained primarily for personal, family, or household purposes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

As soon as you can call or write us at the phone number or address on the front of this statement if you think your statement or receipt is wrong or if you need more information about a transaction on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem occurred.

(1) Tell us your name and account number.
(2) Tell us the dollar amount of the suspected error.
(3) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is in error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. **If** any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. **If** no errors are brought to our attention within 30 days, the account will be considered correct.

MEMBER FDIC

EQUAL HOUSING LENDER

THANK YOU FOR BANKING WITH GOLDEN VALLEY BANK!

WE APPRECIATE YOUR BUSINESS.

Explore Butte County

1040 CD 6632, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/10/2026

Reconciled by: Cassandra Nesler

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	254,198.23
Interest earned	2,148.93
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	256,347.16
Register balance as of 09/30/2026	256,347.16

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Chico, CA 95926 (530) 894-1000

Member FDIC

EQUAL HOUSING LENDER

Certificate	Date	Balance
XXXXXX6632	09/09/2026	256,347.16

EXPLORE BUTTE COUNTY
PO BOX 2154
CHICO CA 95927

Certificate of Deposit
Maturity Notice

Automatically Renewable

Matured On	09/09/2026
Term	3 Months
Next Maturity	12/09/2026
Next Earning	12/09/2026
New Interest Rate	3.3400
New Annual Percentage Yield	3.40
Period Earnings Added to this account	2,148.93
Earnings Paid YTD	6,347.16

Golden Valley BANK

190 Cohasset Road, Suite 170
Chico, CA 95926 (530) 894-1000

Member FDIC

EQUAL HOUSING LENDER

Certificate	Date	Balance
XXXXXX6632	08/25/2026	254,198.23

EXPLORE BUTTE COUNTY
PO BOX 2154
CHICO CA 95927

Certificate of Deposit
Approaching Maturity Notice

Automatically Renewable

Maturing on	09/09/2026
Term	3 Months
Next Maturity	12/09/2026
Next Earning	12/09/2026
The new rate is not yet determined. For new rate, phone us at (530) 894-1000 on or after 09/09/2026	
Period Earnings Added to this account	2,148.93
Earnings Paid YTD	6,347.16