

Riverland Bank

Report Date:06/05/2025 at 8:24am

Transaction Report

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ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Checking *8596		04/04/2025	-\$228.00

DESCRIPTION
CK # 1119

NOTE

ATTACHED IMAGES

FRONT

23-107359

BARNWIRTH LLC
32 MOUNDS BLVD.
ST. PAUL, MN 55106

75-1751/019

1119

DATE 3/28/25

PAY TO THE ORDER OF City of St Paul

\$ 228.00

Two Hundred Twenty Eight and 00/100 DOLLARS

Riverland BANK
www.riverland.bank

MEMO Ref # 14004

Julie Barnard

Look for raised, embossed, or raised security features and heat-sensitive ink details on back.

BACK

04032025 10:07 AM CDT 000500483

00025011801110545320005 USB ->09100002

04032025 10:07 AM CDT 309022490710003

ENCLOSURE

THE CITY OF ST. PAUL
D.S.I.
18011054532
U.S. BANK
SAINT PAUL, MN 55108

CHECK MEMO FOR 091000022 DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE

DO NOT WRITE IN THESE SPACES FOR STAMPS AND MARKS
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