

8:37 PM

09/15/15

Nevada Women's Team Roping Association
Reconciliation Summary
Wells Fargo Checking, Period Ending 08/31/2015

	<u>Aug 31, 15</u>
Beginning Balance	15,684.62
Cleared Transactions	
Checks and Payments - 3 items	-1,987.93
Deposits and Credits - 1 item	500.00
Total Cleared Transactions	<u>-1,487.93</u>
Cleared Balance	<u>14,196.69</u>
Register Balance as of 08/31/2015	14,196.69
New Transactions	
Checks and Payments - 3 items	-7,985.00
Deposits and Credits - 1 item	130.00
Total New Transactions	<u>-7,855.00</u>
Ending Balance	<u><u>6,341.69</u></u>

8:37 PM

09/15/15

Nevada Women's Team Roping Association
Reconciliation Detail
Wells Fargo Checking, Period Ending 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,684.62
Cleared Transactions						
Checks and Payments - 3 items						
Check	7/13/2015	1248	Ginger Fitzgerald	X	-1,000.00	-1,000.00
Check	8/20/2015	1249	Bullstrong LLC	X	-943.05	-1,943.05
Check	8/28/2015	AUTO	Conferencing Call	X	-44.88	-1,987.93
Total Checks and Payments					-1,987.93	-1,987.93
Deposits and Credits - 1 item						
Transfer	7/13/2015			X	500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					-1,487.93	-1,487.93
Cleared Balance					-1,487.93	14,196.69
Register Balance as of 08/31/2015					-1,487.93	14,196.69
New Transactions						
Checks and Payments - 3 items						
Check	9/1/2015	1250	Cactus Saddlery		-6,440.00	-6,440.00
Check	9/8/2015	1251	Ropers Sports News		-125.00	-6,565.00
Check	9/15/2015	1252	Cactus Saddlery		-1,420.00	-7,985.00
Total Checks and Payments					-7,985.00	-7,985.00
Deposits and Credits - 1 item						
Deposit	9/8/2015				130.00	130.00
Total Deposits and Credits					130.00	130.00
Total New Transactions					-7,855.00	-7,855.00
Ending Balance					-9,342.93	6,341.69

8:40 PM

09/15/15

**Nevada Women's Team Roping Association
Reconciliation Summary
Catastrophy Fund Savings Acct, Period Ending 08/31/2015**

	<u>Aug 31, 15</u>
Beginning Balance	1,002.95
Cleared Transactions	
Checks and Payments - 1 item	-500.00
Deposits and Credits - 1 item	0.03
	<u>-499.97</u>
Total Cleared Transactions	
Cleared Balance	<u><u>502.98</u></u>
Register Balance as of 08/31/2015	502.98
Ending Balance	502.98

8:40 PM

09/15/15

Nevada Women's Team Roping Association
Reconciliation Detail
Catastrophy Fund Savings Acct, Period Ending 08/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,002.95
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	7/13/2015			X	-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Deposits and Credits - 1 item						
Deposit	8/31/2015			X	0.03	0.03
Total Deposits and Credits					0.03	0.03
Total Cleared Transactions					-499.97	-499.97
Cleared Balance					-499.97	502.98
Register Balance as of 08/31/2015					-499.97	502.98
Ending Balance					-499.97	502.98

Wells Fargo Combined Statement of Accounts

Primary account number: **8045499095** ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 5



NEVADA WOMEN'S TEAM ROPING ASSOC.
28 PEEPLES LN
YERINGTON NV 89447-9767

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Simple Business Checking	2	8045499095	15,684.62	14,196.69
Business Market Rate Savings	3	9972332481	1,002.95	502.98
Total deposit accounts			\$16,687.57	\$14,699.67



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	2	50	0	0.50	0.00
Total service charges					\$0.00

Business Market Rate Savings

Activity summary

Beginning balance on 8/1	\$1,002.95
Deposits/Credits	0.03
Withdrawals/Debits	- 500.00
Ending balance on 8/31	\$502.98
Average ledger balance this period	\$873.91

Account number: 9972332481
NEVADA WOMEN'S TEAM ROPING ASSOC.
Nevada account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 321270742
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.03
Average collected balance	\$873.91
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.32

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/24	* Online Transfer to Nevada Women's Team Ropi Business Checking xxxxxx9095 Ref #lbe8Kylkf4 on 08/24/15		500.00	502.95
8/31	Interest Payment	0.03		502.98
Ending balance on 8/31				502.98
Totals		\$0.03	\$500.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2015 - 08/31/2015	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		