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01/02/17

Nevada Women's Team Roping Association
Reconciliation Summary
Wells Fargo Checking, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	1,555.50
Cleared Transactions	
Checks and Payments - 2 items	-906.05
Deposits and Credits - 1 item	2,596.00
Total Cleared Transactions	<u>1,689.95</u>
Cleared Balance	<u><u>3,245.45</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-510.00
Total Uncleared Transactions	<u>-510.00</u>
Register Balance as of 12/31/2016	<u><u>2,735.45</u></u>
New Transactions	
Checks and Payments - 2 items	-363.42
Deposits and Credits - 1 item	160.00
Total New Transactions	<u>-203.42</u>
Ending Balance	<u><u>2,532.03</u></u>

**Nevada Women's Team Roping Association
Reconciliation Detail
Wells Fargo Checking, Period Ending 12/31/2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,555.50
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/2/2016	1010	S&S Tack	X	-417.48	-417.48
Check	12/17/2016	1011	SandWinds Rest & ...	X	-488.57	-906.05
Total Checks and Payments					-906.05	-906.05
Deposits and Credits - 1 item						
Deposit	12/19/2016			X	2,596.00	2,596.00
Total Deposits and Credits					2,596.00	2,596.00
Total Cleared Transactions					1,689.95	1,689.95
Cleared Balance					1,689.95	3,245.45
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/19/2016	1012	Marisa Julian		-510.00	-510.00
Total Checks and Payments					-510.00	-510.00
Total Uncleared Transactions					-510.00	-510.00
Register Balance as of 12/31/2016					1,179.95	2,735.45
New Transactions						
Checks and Payments - 2 items						
Check	1/2/2017	1013	Abby Curry		-315.00	-315.00
Check	1/2/2017	1014	Nora Lee		-48.42	-363.42
Total Checks and Payments					-363.42	-363.42
Deposits and Credits - 1 item						
Deposit	1/3/2017				160.00	160.00
Total Deposits and Credits					160.00	160.00
Total New Transactions					-203.42	-203.42
Ending Balance					976.53	2,532.03

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Nevada Women's Team Roping Association
Reconciliation Summary
Catastrophy Fund Savings Acct, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	503.30
Cleared Transactions	
Deposits and Credits - 2 Items	<u>80.02</u>
Total Cleared Transactions	<u>80.02</u>
Cleared Balance	<u>583.32</u>
Register Balance as of 12/31/2016	<u>583.32</u>
Ending Balance	583.32