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08/01/16

**Nevada Women's Team Roping Association**  
**Reconciliation Summary**  
**Wells Fargo Checking, Period Ending 07/31/2016**

	<u>Jul 31, 16</u>
<b>Beginning Balance</b>	6,737.26
<b>Cleared Transactions</b>	
Deposits and Credits - 2 items	2,537.00
<b>Total Cleared Transactions</b>	<u>2,537.00</u>
<b>Cleared Balance</b>	<u>9,274.26</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-690.00
<b>Total Uncleared Transactions</b>	<u>-690.00</u>
<b>Register Balance as of 07/31/2016</b>	<u>8,584.26</u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-466.00
Deposits and Credits - 1 item	1,180.00
<b>Total New Transactions</b>	<u>714.00</u>
<b>Ending Balance</b>	<u>9,298.26</u>

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## Nevada Women's Team Roping Association

## Reconciliation Detail

Wells Fargo Checking, Period Ending 07/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,737.26
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	7/21/2016			X	1,707.00	1,707.00
Deposit	7/27/2016			X	830.00	2,537.00
Total Deposits and Credits					2,537.00	2,537.00
Total Cleared Transactions					2,537.00	2,537.00
Cleared Balance					2,537.00	9,274.26
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	7/15/2016	1262	Ropers Sports News		-144.00	-144.00
Check	7/27/2016	TEMP	ACTRA		-546.00	-690.00
Total Checks and Payments					-690.00	-690.00
Total Uncleared Transactions					-690.00	-690.00
Register Balance as of 07/31/2016					1,847.00	8,584.26
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	8/2/2016	1001	ACTRA		-466.00	-466.00
Total Checks and Payments					-466.00	-466.00
<b>Deposits and Credits - 1 item</b>						
Deposit	8/2/2016				1,180.00	1,180.00
Total Deposits and Credits					1,180.00	1,180.00
Total New Transactions					714.00	714.00
<b>Ending Balance</b>					<b>2,561.00</b>	<b>9,298.26</b>

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08/01/16

**Nevada Women's Team Roping Association**  
**Reconciliation Summary**  
**Catastrophy Fund Savings Acct, Period Ending 07/31/2016**

	<u>Jul 31, 16</u>
<b>Beginning Balance</b>	503.19
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>0.02</u>
<b>Total Cleared Transactions</b>	<u>0.02</u>
<b>Cleared Balance</b>	<u>503.21</u>
<b>Register Balance as of 07/31/2016</b>	<u>503.21</u>
<b>Ending Balance</b>	503.21

# Wells Fargo Combined Statement of Accounts

Primary account number: 5308121150 ■ July 21, 2016 - July 31, 2016 ■ Page 1 of 5



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

*New Account*

## 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: wells Fargo.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 wells Fargo.com/plan.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.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

## 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	5308121150	0.00	9,274.26
Business Market Rate Savings	3	9972332481	503.19	503.21
<b>Total deposit accounts</b>			<b>\$503.19</b>	<b>\$9,777.47</b>



## Wells Fargo Simple Business Checking

### Activity summary

Beginning balance on 7/21	\$0.00
Deposits/Credits	9,274.26
Withdrawals/Debits	- 0.00
<b>Ending balance on 7/31</b>	<b>\$9,274.26</b>
Average ledger balance this period	\$7,476.84

Account number: 5308121150

**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

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000009972332481

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/21		Account Transferred From 000008045499095	6,737.26		
7/21		Checking Opening Deposit	1,707.00		8,444.26
7/27		Deposit	830.00		9,274.26
<b>Ending balance on 7/31</b>					<b>9,274.26</b>
<b>Totals</b>			<b>\$9,274.26</b>	<b>\$0.00</b>	

*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.*

### 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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2016 - 07/31/2016	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$7,477.00 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	1,700	3,000	0	0.0030	0.00
Transactions	8	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## Business Market Rate Savings

### Activity summary

Beginning balance on 7/1	\$503.19
Deposits/Credits	0.02
Withdrawals/Debits	- 0.00
<b>Ending balance on 7/31</b>	<b>\$503.21</b>
Average ledger balance this period	\$503.19

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	\$0.02
Average collected balance	\$503.19
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.02
Interest paid this year	\$0.14

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/29	Interest Payment	0.02		503.21
<b>Ending balance on 7/31</b>				<b>503.21</b>
<b>Totals</b>		<b>\$0.02</b>	<b>\$0.00</b>	

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### 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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2016 - 07/31/2016	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$503.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

vc/vc



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**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>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

# Wells Fargo Simple Business Checking

Account number: 8045499095 ■ July 1, 2016 - July 31, 2016 ■ Page 1 of 3



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

*old account  
hacked*

## Questions?

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Telecommunications Relay Services calls accepted

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

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P.O. Box 6995

Portland, OR 97228-6995

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## Account options

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

  
  
  
  

## Activity summary

Beginning balance on 7/1	\$6,737.26
Deposits/Credits	2,961.38
Withdrawals/Debits	- 9,698.64
<b>Closing balance on 7/21</b>	<b>\$0.00</b>
Average ledger balance this period	\$6,533.76

Account number: 8045499095

**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

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.





**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/15		Check		2,961.38	3,775.88
7/18		Check Reversal	2,961.38		6,737.26
7/21		Account Transferred to 000005308121150		6,737.26	0.00
<b>Ending balance on 7/31</b>					<b>0.00</b>
<b>Totals</b>			<b>\$2,961.38</b>	<b>\$9,698.64</b>	

*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.*

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

<i>Number</i>	<i>Date</i>	<i>Amount</i>
	7/15	2,961.38