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08/01/16

Nevada Women's Team Roping Association
Reconciliation Summary
Wells Fargo Checking, Period Ending 06/30/2016

	<u>Jun 30, 16</u>
Beginning Balance	5,657.26
Cleared Transactions	
Checks and Payments - 1 item	-125.00
Deposits and Credits - 2 items	1,205.00
Total Cleared Transactions	<u>1,080.00</u>
Cleared Balance	<u>6,737.26</u>
Register Balance as of 06/30/2016	6,737.26
New Transactions	
Checks and Payments - 3 items	-1,156.00
Deposits and Credits - 3 items	3,717.00
Total New Transactions	<u>2,561.00</u>
Ending Balance	<u><u>9,298.26</u></u>

**Nevada Women's Team Roping Association
Reconciliation Detail
Wells Fargo Checking, Period Ending 06/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,657.26
Cleared Transactions						
Checks and Payments - 1 Item						
Check	6/13/2016	1261	Ropers Sports News	X	-125.00	-125.00
Total Checks and Payments					-125.00	-125.00
Deposits and Credits - 2 Items						
Deposit	6/2/2016			X	805.00	805.00
Deposit	6/23/2016			X	400.00	1,205.00
Total Deposits and Credits					1,205.00	1,205.00
Total Cleared Transactions					1,080.00	1,080.00
Cleared Balance					1,080.00	6,737.26
Register Balance as of 06/30/2016					1,080.00	6,737.26
New Transactions						
Checks and Payments - 3 Items						
Check	7/15/2016	1262	Ropers Sports News		-144.00	-144.00
Check	7/27/2016	TEMP	ACTRA		-546.00	-690.00
Check	8/2/2016	1001	ACTRA		-466.00	-1,156.00
Total Checks and Payments					-1,156.00	-1,156.00
Deposits and Credits - 3 Items						
Deposit	7/21/2016				1,707.00	1,707.00
Deposit	7/27/2016				830.00	2,537.00
Deposit	8/2/2016				1,180.00	3,717.00
Total Deposits and Credits					3,717.00	3,717.00
Total New Transactions					2,561.00	2,561.00
Ending Balance					3,641.00	9,298.26

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Nevada Women's Team Roping Association
Reconciliation Summary
Catastrophy Fund Savings Acct, Period Ending 06/30/2016

	<u>Jun 30, 16</u>
Beginning Balance	503.17
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.02</u>
Total Cleared Transactions	<u>0.02</u>
Cleared Balance	<u>503.19</u>
Register Balance as of 06/30/2016	<u>503.19</u>
Ending Balance	503.19

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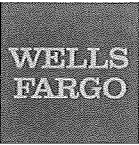
08/01/16

Nevada Women's Team Roping Association
Reconciliation Detail
Catastrophy Fund Savings Acct, Period Ending 06/30/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						503.17
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	6/30/2016			X	0.02	0.02
Total Deposits and Credits					0.02	0.02
Total Cleared Transactions					0.02	0.02
Cleared Balance					0.02	503.19
Register Balance as of 06/30/2016					0.02	503.19
Ending Balance					<u>0.02</u>	<u>503.19</u>

Wells Fargo Combined Statement of Accounts

Primary account number: **8045499095** ■ June 1, 2016 - June 30, 2016 ■ 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/plan.

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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

The section titled "Rights and Responsibilities" - "Are we allowed to close your account" and "When are you allowed to close your account" in your Account Agreement have been deleted and replaced by the following effective August 5, 2016.

When can your account be closed?

We can close your account at any time. If the account is closed, we may send the remaining balance on deposit in your account by traditional mail or credit it to another account you maintain with us.

We may, but are not required to allow you to leave on deposit sufficient funds to cover outstanding items to be paid from your account.

- If we do allow funds to remain on deposit, the terms and conditions of the Agreement will continue to apply until we make a final disbursement from your account.

- If we do not allow you to keep funds on deposit, we will not be liable for any loss or damage that may result from dishonoring any of your items that are presented or otherwise received after your account is closed.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Deposit	805.00		6,462.26
6/23		Deposit	400.00		6,862.26
6/29	1261	Check		125.00	6,737.26
Ending balance on 6/30					6,737.26
Totals			\$1,205.00	\$125.00	

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.

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

Number	Date	Amount
1261	6/29	125.00

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 06/01/2016 - 06/30/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$6,534.00 <input checked="" type="checkbox"/>

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 (\$)	200	3,000	0	0.0030	0.00
Transactions	11	50	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 15, 2016. To see what is changing, please visit wellsfargo.com/onlineupdates.