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05/06/16

**Nevada Women's Team Roping Association**  
**Reconciliation Summary**  
**Wells Fargo Checking, Period Ending 04/30/2016**

	<u>Apr 30, 16</u>
<b>Beginning Balance</b>	5,042.26
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-125.00
Deposits and Credits - 4 Items	915.00
<b>Total Cleared Transactions</b>	<u>790.00</u>
<b>Cleared Balance</b>	<u><u>5,832.26</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-250.00
<b>Total Uncleared Transactions</b>	<u>-250.00</u>
<b>Register Balance as of 04/30/2016</b>	<u><u>5,582.26</u></u>
<b>Ending Balance</b>	5,582.26



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**Nevada Women's Team Roping Association  
Reconciliation Detail  
Wells Fargo Checking, Period Ending 04/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,042.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	4/11/2016	1259	Ropers Sports News	X	-125.00	-125.00
Total Checks and Payments					-125.00	-125.00
<b>Deposits and Credits - 4 items</b>						
Deposit	4/1/2016			X	250.00	250.00
Deposit	4/12/2016			X	340.00	590.00
Deposit	4/20/2016			X	70.00	660.00
Deposit	4/26/2016			X	255.00	915.00
Total Deposits and Credits					915.00	915.00
Total Cleared Transactions					790.00	790.00
Cleared Balance					790.00	5,832.26
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	4/26/2016	1260	Christin Flodman		-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 04/30/2016					540.00	5,582.26
<b>Ending Balance</b>					<b>540.00</b>	<b>5,582.26</b>

2019年12月31日 资产负债表  
 2019年12月31日 资产负债表  
 2019年12月31日 资产负债表

2019年12月31日  
 2019年12月31日

资产	负债	所有者权益	资产	负债	所有者权益
流动资产	流动负债	所有者权益	流动资产	流动负债	所有者权益
货币资金	短期借款	实收资本	货币资金	短期借款	实收资本
应收账款	应付账款	资本公积	应收账款	应付账款	资本公积
预付账款	预收账款	盈余公积	预付账款	预收账款	盈余公积
其他应收款	应付职工薪酬	未分配利润	其他应收款	应付职工薪酬	未分配利润
存货	应交税费		存货	应交税费	
流动资产合计	流动负债合计	所有者权益合计	流动资产合计	流动负债合计	所有者权益合计
非流动资产	非流动负债		非流动资产	非流动负债	
长期股权投资	长期借款		长期股权投资	长期借款	
固定资产	应付债券		固定资产	应付债券	
无形资产	其他非流动负债		无形资产	其他非流动负债	
非流动资产合计	非流动负债合计		非流动资产合计	非流动负债合计	
资产总计	负债合计	所有者权益合计	资产总计	负债合计	所有者权益合计

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05/06/16

**Nevada Women's Team Roping Association**  
**Reconciliation Summary**  
**Catastrophy Fund Savings Acct, Period Ending 04/30/2016**

	<u>Apr 30, 16</u>
Beginning Balance	503.13
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.02</u>
Total Cleared Transactions	<u>0.02</u>
 Cleared Balance	 <u>503.15</u>
Register Balance as of 04/30/2016	503.15
Ending Balance	503.15



# Wells Fargo Combined Statement of Accounts

Primary account number: 8045499095 ■ April 1, 2016 - April 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](http://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](http://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](http://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"/>

## 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	5,042.26	5,832.26
Business Market Rate Savings	3	9972332481	503.13	503.15
<b>Total deposit accounts</b>			<b>\$5,545.39</b>	<b>\$6,335.41</b>



## Wells Fargo Simple Business Checking

### Activity summary

Beginning balance on 4/1	\$5,042.26
Deposits/Credits	915.00
Withdrawals/Debits	- 125.00
<b>Ending balance on 4/30</b>	<b>\$5,832.26</b>
 Average ledger balance this period	 \$5,521.59

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

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
4/1		Deposit	250.00		5,292.26
4/12		Deposit	340.00		5,632.26
4/18	1259	Check		125.00	5,507.26
4/20		Deposit	70.00		5,577.26
4/26		Deposit	255.00		5,832.26
<b>Ending balance on 4/30</b>					<b>5,832.26</b>
<b>Totals</b>			<b>\$915.00</b>	<b>\$125.00</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.

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

Number	Date	Amount
1259	4/18	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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2016 - 04/30/2016	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	\$5,522.00 <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.





**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>
Cash Deposited (\$)	100	3,000	0	0.0030	0.00
Transactions	12	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



**IMPORTANT ACCOUNT INFORMATION**

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit [wellsfargo.com/biz/online\\_banking](http://wellsfargo.com/biz/online_banking). For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

**Business Market Rate Savings**

**Activity summary**

Beginning balance on 4/1	\$503.13
Deposits/Credits	0.02
Withdrawals/Debits	- 0.00
<b>Ending balance on 4/30</b>	<b>\$503.15</b>
Average ledger balance this period	\$503.13

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	\$503.13
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.02
Interest paid this year	\$0.08



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/29	Interest Payment	0.02		503.15
<b>Ending balance on 4/30</b>				<b>503.15</b>
<b>Totals</b>		<b>\$0.02</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 04/01/2016 - 04/30/2016	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.  
Y/C/YC

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
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>