

**Nevada Women's Team Roping Association**  
**Balance Sheet**  
**As of September 30, 2015**

|                                       | <u>Sep 30, 15</u>      |
|---------------------------------------|------------------------|
| <b>ASSETS</b>                         |                        |
| <b>Current Assets</b>                 |                        |
| <b>Checking/Savings</b>               |                        |
| <b>Cash in Banks</b>                  |                        |
| Wells Fargo Checking                  | 5,797.17               |
| Catastrophy Fund Savings Acct         | 503.00                 |
| <b>Total Cash in Banks</b>            | <u>6,300.17</u>        |
| <b>Total Checking/Savings</b>         | <u>6,300.17</u>        |
| <b>Total Current Assets</b>           | <u>6,300.17</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>6,300.17</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                        |
| <b>Equity</b>                         |                        |
| Opening Bal Equity                    | 4,861.43               |
| Retained Earnings                     | 1,597.71               |
| Net Income                            | -158.97                |
| <b>Total Equity</b>                   | <u>6,300.17</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>6,300.17</u></u> |

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**Nevada Women's Team Roping Association**  
**Reconciliation Summary**  
**Wells Fargo Checking, Period Ending 09/30/2015**

|  | <u>Sep 30, 15</u>      |
|--|------------------------|
| <b>Beginning Balance</b>                 | 14,196.69              |
| <b>Cleared Transactions</b>              |                        |
| Checks and Payments - 4 items            | -8,029.52              |
| Deposits and Credits - 1 item            | 130.00                 |
| <b>Total Cleared Transactions</b>        | <u>-7,899.52</u>       |
| <b>Cleared Balance</b>                   | <u>6,297.17</u>        |
| <b>Uncleared Transactions</b>            |                        |
| Checks and Payments - 1 item             | -500.00                |
| <b>Total Uncleared Transactions</b>      | <u>-500.00</u>         |
| <b>Register Balance as of 09/30/2015</b> | <u>5,797.17</u>        |
| <b>New Transactions</b>                  |                        |
| Checks and Payments - 3 items            | -3,134.64              |
| Deposits and Credits - 1 item            | 1,867.00               |
| <b>Total New Transactions</b>            | <u>-1,267.64</u>       |
| <b>Ending Balance</b>                    | <u><u>4,529.53</u></u> |

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**Nevada Women's Team Roping Association  
Reconciliation Detail  
Wells Fargo Checking, Period Ending 09/30/2015**

| Type                                 | Date       | Num  | Name               | Clr | Amount           | Balance         |
|--------------------------------------|------------|------|--------------------|-----|------------------|-----------------|
| <b>Beginning Balance</b>             |            |      |                    |     |                  | 14,196.69       |
| <b>Cleared Transactions</b>          |            |      |                    |     |                  |                 |
| <b>Checks and Payments - 4 items</b> |            |      |                    |     |                  |                 |
| Check                                | 9/1/2015   | 1250 | Cactus Saddlery    | X   | -6,440.00        | -6,440.00       |
| Check                                | 9/8/2015   | 1251 | Ropers Sports News | X   | -125.00          | -6,565.00       |
| Check                                | 9/15/2015  | 1252 | Cactus Saddlery    | X   | -1,420.00        | -7,985.00       |
| Check                                | 9/28/2015  | AUTO | Conferencing Call  | X   | -44.52           | -8,029.52       |
| Total Checks and Payments            |            |      |                    |     | -8,029.52        | -8,029.52       |
| <b>Deposits and Credits - 1 item</b> |            |      |                    |     |                  |                 |
| Deposit                              | 9/8/2015   |      |                    | X   | 130.00           | 130.00          |
| Total Deposits and Credits           |            |      |                    |     | 130.00           | 130.00          |
| Total Cleared Transactions           |            |      |                    |     | -7,899.52        | -7,899.52       |
| Cleared Balance                      |            |      |                    |     | -7,899.52        | 6,297.17        |
| <b>Uncleared Transactions</b>        |            |      |                    |     |                  |                 |
| <b>Checks and Payments - 1 item</b>  |            |      |                    |     |                  |                 |
| Check                                | 9/26/2015  | 1253 | Nancy McClure      |     | -500.00          | -500.00         |
| Total Checks and Payments            |            |      |                    |     | -500.00          | -500.00         |
| Total Uncleared Transactions         |            |      |                    |     | -500.00          | -500.00         |
| Register Balance as of 09/30/2015    |            |      |                    |     | -8,399.52        | 5,797.17        |
| <b>New Transactions</b>              |            |      |                    |     |                  |                 |
| <b>Checks and Payments - 3 items</b> |            |      |                    |     |                  |                 |
| Check                                | 10/1/2015  | 1254 | Cactus Saddlery    |     | -718.00          | -718.00         |
| Check                                | 10/6/2015  | 1255 | ACTRA              |     | -525.00          | -1,243.00       |
| Check                                | 10/10/2015 | 1256 | Nora Lee           |     | -1,891.64        | -3,134.64       |
| Total Checks and Payments            |            |      |                    |     | -3,134.64        | -3,134.64       |
| <b>Deposits and Credits - 1 item</b> |            |      |                    |     |                  |                 |
| Deposit                              | 10/6/2015  |      |                    |     | 1,867.00         | 1,867.00        |
| Total Deposits and Credits           |            |      |                    |     | 1,867.00         | 1,867.00        |
| Total New Transactions               |            |      |                    |     | -1,267.64        | -1,267.64       |
| <b>Ending Balance</b>                |            |      |                    |     | <b>-9,667.16</b> | <b>4,529.53</b> |

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**Nevada Women's Team Roping Association**  
**Reconciliation Summary**  
**Catastrophy Fund Savings Acct, Period Ending 09/30/2015**

|  | <u>Sep 30, 15</u>    |
|--|----------------------|
| <b>Beginning Balance</b>                 | 502.98               |
| <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><b>503.00</b></u> |
| <b>Register Balance as of 09/30/2015</b> | <u>503.00</u>        |
| <b>Ending Balance</b>                    | 503.00               |



## Wells Fargo Simple Business Checking

### Activity summary

|                                    |                   |
|------------------------------------|-------------------|
| Beginning balance on 9/1           | \$14,196.69       |
| Deposits/Credits                   | 130.00            |
| Withdrawals/Debits                 | - 8,029.52        |
| <b>Ending balance on 9/30</b>      | <b>\$6,297.17</b> |
| <br>                               |                   |
| Average ledger balance this period | \$8,872.90        |

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/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 9/8                           |              | Deposit  | 130.00               |                        |                         |
| 9/8                           | 1250         | Check  |                      | 6,440.00               | 7,886.69                |
| 9/21                          | 1252         | Check  |                      | 1,420.00               | 6,466.69                |
| 9/28                          |              | Purchase authorized on 09/27 Conferencing 888-289-0593 CA S585269282264666 Card 5703 |                      | 44.52                  | 6,422.17                |
| 9/29                          | 1251         | Check  |                      | 125.00                 | 6,297.17                |
| <b>Ending balance on 9/30</b> |              |  |                      |                        | <b>6,297.17</b>         |
| <b>Totals</b>                 |              |  | <b>\$130.00</b>      | <b>\$8,029.52</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   | Number | Date | Amount | Number | Date | Amount   |
|--------|------|----------|--------|------|--------|--------|------|----------|
| 1250   | 9/8  | 6,440.00 | 1251   | 9/29 | 125.00 | 1252   | 9/21 | 1,420.00 |

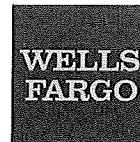
### Monthly service fee summary

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 09/01/2015 - 09/30/2015                        | Standard monthly service fee \$10.00 | You paid \$0.00                                |
| <b>How to reduce the monthly service fee by \$5.00</b>    | Minimum required                     | This fee period                                |
| Have any <b>ONE</b> of the following account requirements |                                      |  |
| · Average ledger balance                                  | \$500.00                             | \$8,873.00 <input checked="" type="checkbox"/> |

### Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)



### Account transaction fees summary

| Service charge description   | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Transactions                 | 6          | 50             | 0            | 0.50                                 | 0.00                      |
| <b>Total service charges</b> |            |                |              |                                      | <b>\$0.00</b>             |

### Business Market Rate Savings

#### Activity summary

|                                    |                 |
|------------------------------------|-----------------|
| Beginning balance on 9/1           | \$502.98        |
| Deposits/Credits                   | 0.02            |
| Withdrawals/Debits                 | - 0.00          |
| <b>Ending balance on 9/30</b>      | <b>\$503.00</b> |
| Average ledger balance this period | \$502.98        |

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             | \$502.98 |
| Annual percentage yield earned        | 0.05%    |
| Interest earned this statement period | \$0.02   |
| Interest paid this year               | \$0.34   |

### Transaction history

| Date                          | Description      | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|------------------|----------------------|------------------------|-------------------------|
| 9/30                          | Interest Payment | 0.02                 |                        | 503.00                  |
| <b>Ending balance on 9/30</b> |                  |                      |                        | <b>503.00</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 09/01/2015 - 09/30/2015   | 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"/>              |

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