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04/22/15

Nevada Women's Team Roping Association
Reconciliation Summary
Wells Fargo Checking, Period Ending 03/31/2015

	<u>Mar 31, 15</u>
Beginning Balance	8,888.18
Cleared Transactions	
Checks and Payments - 3 items	-319.85
Deposits and Credits - 2 items	200.00
Total Cleared Transactions	<u>-119.85</u>
Cleared Balance	<u>8,768.33</u>
Register Balance as of 03/31/2015	8,768.33
New Transactions	
Checks and Payments - 1 item	-160.00
Deposits and Credits - 2 items	670.00
Total New Transactions	<u>510.00</u>
Ending Balance	<u><u>9,278.33</u></u>

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Nevada Women's Team Roping Association
Reconciliation Detail
Wells Fargo Checking, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,888.18
Cleared Transactions						
Checks and Payments - 3 items						
Check	3/2/2015	AUTO	Conferencing Call	X	-54.21	-54.21
Check	3/23/2015	1240	Bullstrong LLC	X	-219.68	-273.89
Check	3/30/2015	AUTO	Conferencing Call	X	-45.96	-319.85
Total Checks and Payments					-319.85	-319.85
Deposits and Credits - 2 items						
Deposit	3/16/2015			X	40.00	40.00
Deposit	3/20/2015			X	160.00	200.00
Total Deposits and Credits					200.00	200.00
Total Cleared Transactions					-119.85	-119.85
Cleared Balance					-119.85	8,768.33
Register Balance as of 03/31/2015					-119.85	8,768.33
New Transactions						
Checks and Payments - 1 item						
Check	4/16/2015	1241	Ropers Sports News		-160.00	-160.00
Total Checks and Payments					-160.00	-160.00
Deposits and Credits - 2 items						
Deposit	4/1/2015				70.00	70.00
Deposit	4/13/2015				600.00	670.00
Total Deposits and Credits					670.00	670.00
Total New Transactions					510.00	510.00
Ending Balance					<u>390.15</u>	<u>9,278.33</u>

Wells Fargo Combined Statement of Accounts

Primary account number: 8045499095 ■ March 1, 2015 - March 31, 2015 ■ 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

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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"/>

Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.



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	8,888.18	8,768.33
Business Market Rate Savings	3	9972332481	1,002.74	1,002.78
Total deposit accounts			\$9,890.92	\$9,771.11

Wells Fargo Simple Business Checking

Activity summary

Beginning balance on 3/1	\$8,888.18
Deposits/Credits	200.00
Withdrawals/Debits	- 319.85
Ending balance on 3/31	\$8,768.33
Average ledger balance this period	\$8,901.16

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
3/2		Purchase authorized on 02/27 Conferencing 888-289-0593 CA S465057321474601 Card 5703		54.21	8,833.97
3/16		Edeposit IN Branch/Store 03/14/15 11:51:01 Am 2211 W Williams Ave Fallon NV 9095	40.00		8,873.97
3/20		Deposit	160.00		9,033.97
3/30		Purchase authorized on 03/27 Conferencing 888-289-0593 CA S585085282614869 Card 5703		45.96	
3/30	1240	Check		219.68	8,768.33
Ending balance on 3/31					8,768.33
Totals			\$200.00	\$319.85	

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
1240	3/30	219.68



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 03/01/2015 - 03/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$8,901.00 <input checked="" type="checkbox"/>
Monthly service fee discount(s) (applied when box is checked)		
Online only statements (\$5.00 discount)	<input checked="" type="checkbox"/>	
<small>C1/C1</small>		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	8	50	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

Your feedback matters

Share your compliments and complaints so we can better serve you.
 Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

Business Market Rate Savings

Activity summary

Beginning balance on 3/1	\$1,002.74
Deposits/Credits	0.04
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$1,002.78
Average ledger balance this period	\$1,002.74

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	\$0.04
Average collected balance	\$1,002.74
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.12
Total interest paid in 2014	\$0.51

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/31	Interest Payment	0.04		1,002.78
Ending balance on 3/31				1,002.78
Totals		\$0.04	\$0.00	

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.

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 03/01/2015 - 03/31/2015	Standard monthly service fee \$6.00	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 collected balance	\$500.00	\$1,003.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/CYC

Important Account Information

Your checking and savings accounts are subject to a monthly service fee even if a fee was not assessed in the past. You can avoid this fee by meeting the monthly service fee waiver criteria. For details, see the Monthly Service Fee summary in this statement.

 **IMPORTANT ACCOUNT INFORMATION**

Effective May 1st, 2015, the total amount of automatic transfers each statement cycle from a qualifying business checking account into this account required to waive this account's monthly service fee is changing from \$100 to \$25. You can find additional details about how to qualify for a waiver of the monthly service fee in the "Monthly service fee summary" section of your statement.

If you have questions about this change, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.