



Trout Unlimited
North Bear Chapter #098
Treasurer's Report

March 10, 2016

Opening balance:	\$10,680.87	1/29/16
Closing balance:	\$10,671.94	2/29/16

Deposits:	\$ 35.00 – Membership
	<u>\$ 35.00 – Membership</u>
	\$ 70.00

Expenses:	\$ 61.43 – Speaker Dinners
	<u>\$ 17.50 – Membership dues to TU (Marvin)</u>
	\$ 78.93

Respectfully,

Bob Sadders



728 00004 01
ACCOUNT:
DOCUMENTS:

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228566 02/29/2016
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P.O. Box 65020
West Des Moines, IA, 50265-0020
Phone: 1-800-810-2301
www.WestBankStrong.com

Member FDIC



TROUT UNLIMITED NORTH BEAR
CHAPTER 098 <T> 29
PO BOX 42041 0
URBANDALE IA 50323-0980 0

COMMUNITY CHECKING ACCOUNT 228566

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/29/16	10,680.87
DEPOSIT		35.00	02/16/16	10,715.87
DEPOSIT		35.00	02/16/16	10,750.87
CHECK # 1132	61.43		02/16/16	10,689.44
CHECK # 1131	17.50		02/25/16	10,671.94
BALANCE THIS STATEMENT			02/29/16	10,671.94
TOTAL CREDITS (2)		70.00		
TOTAL DEBITS (2)	78.93			

YOUR CHECKS SEQUENCED

DATE	CHECK #	TRACE #	AMOUNT	DATE	CHECK #	TRACE #	AMOUNT
02/25	1131	000920001270	17.50	02/16	1132	000920002616	61.43

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AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

- END OF STATEMENT -