



Trout Unlimited
North Bear Chapter #098
Treasurer's Report

September 10, 2015

Opening balance: \$8,133.88 05/07/15
Closing balance: \$7,385.19 08/31/15

Deposits: \$ 60.00 – Cash from sale of glasses
 \$ 52.50 – Paypal Donations
 \$ 26.00 – Kouba Check sale of box/glasses
 \$ 138.50

Expenses: \$ 512.19 – M. Chilton – TU Regional/Hotel/Glasses
 \$ 375.00 – NE IA Res Cons – Knotweed Eradication
 \$ 887.19

Respectfully,

Bob Sadders



728 00004 01
ACCOUNT:
DOCUMENTS:

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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			04/30/15	8,233.88
CHECK # 1124	100.00		05/05/15	8,133.88
DEPOSIT		86.00	05/14/15	8,219.88
BALANCE THIS STATEMENT			05/29/15	8,219.88
TOTAL CREDITS (1)		86.00		
TOTAL DEBITS (1)	100.00			

YOUR CHECKS SEQUENCED

DATE	CHECK #	TRACE #	AMOUNT	DATE	CHECK #	TRACE #	AMOUNT
05/05	1124	000009000165	100.00				

INTEREST

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

- END OF STATEMENT -



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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/15	8,219.88
CHECK # 1125	512.19		06/05/15	7,707.69
PAYPAL TRANSFER 4XF228VNCMH9G		52.50	06/25/15	7,760.19
BALANCE THIS STATEMENT			06/30/15	7,760.19
TOTAL CREDITS (1)		52.50		
TOTAL DEBITS (1)	512.19			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....TRACE #.....AMOUNT	DATE...CHECK #.....TRACE #.....AMOUNT
06/05 1125 000009004229 512.19	

INTEREST

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

- END OF STATEMENT -



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COMMUNITY CHECKING ACCOUNT 228566

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/15	7,760.19
BALANCE THIS STATEMENT			07/31/15	7,760.19
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

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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 -



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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/15	7,760.19
CHECK # 1126	375.00		08/19/15	7,385.19
BALANCE THIS STATEMENT			08/31/15	7,385.19
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	375.00			

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	TRACE #...	AMOUNT	DATE...	CHECK #...	TRACE #...	AMOUNT
08/19	1126	000009004120	375.00				

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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 -