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Trout Unlimited  
North Bear Chapter #098  
Treasurer's Report

November 3, 2015

Opening balance:           \$ 7,852.19           10/07/15  
Closing balance:           \$ 8,605.78           11/03/15

Deposits:                   \$ 500.00 – Scheels FT3 Sponsorship  
                                  \$ 250.00 – Locally Grown FT3 Sponsorship  
                                  \$ 20.00 – Hat Sales  
                                  \$ 15.00 – Glass Sales  
                                  \$ 785.00

Expenses:                   \$ 31.41 – 10-8-15 Speakers meal Felix & Oscar's  
                                  \$ 31.41

Respectfully,

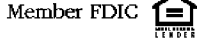
Bob Sadders



728 00004 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
228566 10/30/2015  
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P.O. Box 65020  
West Des Moines, IA, 50265-0020  
Phone: 1-800-810-2301  
www.WestBankStrong.com



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			09/30/15	8,177.19
DEPOSIT		785.00	10/13/15	8,962.19
CHECK # 1129	31.41		10/13/15	8,930.78
CHECK # 1127	250.00		10/14/15	8,680.78
CHECK # 1128	75.00		10/23/15	8,605.78
BALANCE THIS STATEMENT			10/30/15	8,605.78
TOTAL CREDITS (1)		785.00		
TOTAL DEBITS (3)	356.41			

YOUR CHECKS SEQUENCED

DATE	CHECK #	TRACE #	AMOUNT	DATE	CHECK #	TRACE #	AMOUNT
10/14	1127	000920006327	250.00	10/13	1129	000920002269	31.41
10/23	1128	000910001006	75.00				

- - - - - I N T E R E S T - - - - -

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

- END OF STATEMENT -