



Trout Unlimited
North Bear Chapter #098
Treasurer's Report

February 11, 2016

Opening balance:	\$10,085.87	12/31/15
Closing balance:	\$10,680.87	01/29/16

Deposits:	\$ 560.00 – FT3 Online Ticket Sales
	<u>\$ 35.00 – Membership (Larry Marvin)</u>
	\$ 595.00

Expenses:

Respectfully,

Bob Sadders

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

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COMMUNITY CHECKING ACCOUNT 228566

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/15	10,085.87
DEPOSIT		595.00	01/15/16	10,680.87
BALANCE THIS STATEMENT			01/29/16	10,680.87
TOTAL CREDITS (1)	595.00			
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 -