

Wells-Fargo Statement of Accounts

Check	Date		Credits	Liabilities	Total	Notes	Reconciliations
	11-Dec	Starting Balance			\$ -		\$ -
	11-Dec		\$ 4,788.00		\$ 4,788.00	Deposits from ASC'03 (incl cash & change)	x \$ 4,788.00
900	15-Dec	Mike Wolf		\$ 718.80	\$ 4,069.20	Chapter Insurance, annual Web Site	x \$ 4,069.20
	11-Dec	Wells Fargo		\$ 9.00	\$ 4,060.20	Acct Fees (waived above \$5000)	x \$ 4,060.20
1001	2-Jan	C-G Porta-Jon		\$ 120.00	\$ 3,940.20	C-G Porta Jon for ASC 03	x \$ 3,940.20
	5-Jan	PAC	\$ 317.04		\$ 4,257.24	Membership Renewals, extra shirts	x \$ 4,257.24
1002	4-Jan	Linda Huey		\$ 65.39	\$ 4,191.85	ASC03 Food Balance	x \$ 4,191.85
1003	4-Jan	Mike Wolf		\$ 9.11	\$ 4,182.74	Gen Meet Exp	x \$ 4,182.74
1004	5-Jan	George Norris		\$ 16.07	\$ 4,166.67	Fex Ex for ASC03 Results	x \$ 4,166.67
1005	5-Jan	George Norris		\$ 29.28	\$ 4,137.39	Envelopes and Postage for Renewals	x \$ 4,137.39
1006	8-Jan	Irene Graves		\$ 116.41	\$ 4,020.98	Flowers for Keith Coulliette	x \$ 4,020.98
1007	16-Jan	Dino-Hight LLC		\$ 1,248.38	\$ 2,772.60	ASC03 Trophies	x \$ 2,772.60
	15-Jan	PAC	\$ 265.00		\$ 3,037.60	Membership Deposits	x \$ 3,037.60
	19-Jan	PAC	\$ 120.00		\$ 3,157.60	Membership Deposits	x \$ 3,157.60
1008	19-Jan	George Norris		\$ 14.80	\$ 3,142.80	Membership Postage / Supplies	x \$ 3,142.80
1009	19-Jan	Mike Steveson		\$ 495.98	\$ 2,646.82	Newsletter- July/Dec	x \$ 2,646.82
	14-Jan	Wells Fargo		\$ 9.00	\$ 2,637.82	Acct Fees (waived above \$5000)	x \$ 2,637.82
	14-Jan	Interest	\$ 0.17		\$ 2,637.99	Acct Interest	x \$ 2,637.99
1010	2-Feb	City of Casa Grande		\$ 200.00	\$ 2,437.99	Use Permits - Briski & Copperstate 04	x \$ 2,437.99
	2-Feb	PAC	\$ 250.00		\$ 2,687.99	Memberships & ASC03 Sanction Refund	x \$ 2,687.99
1011	14-Feb	IAC		\$ 350.00	\$ 2,337.99	Insurance for Briski	x \$ 2,337.99
	10-Feb	Wells Fargo		\$ 50.00	\$ 2,287.99	Returned Deposit UT040210	x \$ 2,287.99
	10-Feb	Wells Fargo		\$ 5.00	\$ 2,282.99	Returned Deposit Service Fee	x \$ 2,282.99
	12-Feb	Wells Fargo		\$ 9.00	\$ 2,273.99	Acct Fees (waived above \$5000)	x \$ 2,273.99
	19-Feb	Wells Fargo	\$ 0.12		\$ 2,274.11	Acct Interest	x \$ 2,274.11
1012	17-Feb	Sports Station		\$ 207.73	\$ 2,066.38	1/2 Briski Shirts	x \$ 2,066.38
1013	19-Feb	Sports Station		\$ 207.73	\$ 1,858.65	2/2 Briski Shirts	x \$ 1,858.65
1014	19-Feb	IAC		\$ 300.00	\$ 1,558.65	Briski Sanction	x \$ 1,558.65
1015	20-Feb	George Norris		\$ 120.00	\$ 1,438.65	Cash for Registrar	x \$ 1,438.65
1016	20-Feb	George Norris		\$ 54.31	\$ 1,384.34	Copying for Briski	x \$ 1,384.34
1017	20-Feb	Linda Huey		\$ 60.97	\$ 1,323.37	Briski AM Food	x \$ 1,323.37
	24-Feb	PAC	\$ 1,649.00		\$ 2,972.37	Briski Deposits	x \$ 2,972.37
1018	27-Feb	EAA		\$ 35.00	\$ 2,937.37	Membership for John Bockelmann	x \$ 2,937.37
1019	29-Feb	Dino-Hight LLC		\$ 176.20	\$ 2,761.17	Trophies for Briski	x \$ 2,761.17
	1-Mar	PAC	\$ 90.00		\$ 2,851.17	Deposits - membership, EAA sanction refund	x \$ 2,851.17
1020	29-Feb	IAC		\$ 375.00	\$ 2,476.17	Copperstate Sanction	x \$ 2,511.17
1021	3-Mar	C-G Porta-Jon		\$ 80.00	\$ 2,396.17	Briski Port-a-Jons	x \$ 2,431.17
1022	1-Mar	EAA		\$ 725.00	\$ 1,671.17	Copperstate Insurance	x \$ 1,706.17
1023	2-Mar	Sports Station		\$ 273.18	\$ 1,397.99	1/2 Copperstate Shirts	x \$ 1,432.99
1025	8-Mar	Irene Graves		\$ 273.89	\$ 1,124.10	Contest Food	x \$ 1,159.10
1026	8-Mar	Irene Graves		\$ 19.99	\$ 1,104.11	Trophy Photos	x \$ 1,139.11
1024	9-Mar	Len Rulason		\$ 43.23	\$ 1,060.88	Smoke bombs	x \$ 1,095.88
	10-Mar	Wells Fargo		\$ 9.00	\$ 1,051.88	Acct Fees (waived above \$5000)	x \$ 1,086.88
	10-Mar	Wells Fargo	\$ 0.10		\$ 1,051.98	Interest	x \$ 1,086.98
		PAC	\$ 6,000.00		\$ 7,051.98	transfer from WF Investments	x \$ 7,086.98
1027	10-Mar	Jeff Boerboon		\$ 2,000.00	\$ 5,051.98		x \$ 5,086.98
1028	20-Mar	Linda Huey		\$ 250.00	\$ 4,801.98	Contest Food	x \$ 4,836.98
1029	20-Mar	George Norris		\$ 85.83	\$ 4,716.15	Bulk Food for Lunches	x \$ 4,751.15
1030	23-Mar	Sports Station		\$ 344.41	\$ 4,371.74	2/2 Copperstate Shirts	x \$ 4,406.74
1031	24-Mar	Cash		\$ 200.00	\$ 4,171.74	Cash for Change	x \$ 4,206.74
		PAC	\$ 80.00		\$ 4,251.74	Membership deposits	x \$ 4,286.74
1032	26-Mar	Pizza Hut		\$ 225.89	\$ 4,025.85	Friday Pizza Party	x \$ 4,060.85
1033		VOID		\$ -	\$ 4,025.85		x \$ 4,060.85
1034	27-Mar	Linda Huey		\$ 27.84	\$ 3,998.01	Balance for contest food	x \$ 4,033.01
1035	27-Mar	Irene Graves		\$ 327.45	\$ 3,670.56	Subway Lunches	x \$ 3,705.56
1036	27-Mar	Cowboy Campfires		\$ 533.35	\$ 3,137.21	Contest Banquet	x \$ 3,172.21
	6-Apr	PAC	\$ 4,720.00		\$ 7,857.21	Deposit of Contest Receipts	x \$ 7,892.21
	13-Apr	Wells Fargo		\$ 9.00	\$ 7,848.21	Acct Fees (waived above \$5000)	x \$ 7,883.21
	13-Apr	Wells Fargo	\$ 0.23		\$ 7,848.44	Interest	x \$ 7,883.44
	20-Apr	Deposit	\$ 35.00		\$ 7,883.44	Membership and One shirt from Copperstate	x \$ 7,918.44
1037	19-Apr	Kirk Vanderzeil		\$ 28.05	\$ 7,855.39	Cooler	x \$ 7,890.39
1038	19-Apr	Kirk Vanderzeil		\$ 53.90	\$ 7,801.49	Demo Embroidery Shirts and Hats	x \$ 7,836.49
1039	20-Apr	George Norris		\$ 113.38	\$ 7,688.11	Copying for Copperstate	x \$ 7,723.11
1040	10-Apr	George Norris		\$ 57.04	\$ 7,631.07	Supplies for Copperstate	x \$ 7,666.07
1041	13-May	Casa Grande Rent-a-Jon		\$ 135.00	\$ 7,496.07	Porta-Jons for Copperstate	x \$ 7,531.07
	13-May	Wells Fargo	\$ 0.28		\$ 7,496.35	Interest	x \$ 7,531.35
	13-May	Wells Fargo		\$ 9.00	\$ 7,487.35	Acct Fees (waived above \$5000)	x \$ 7,522.35
	28-May	Wells Fargo	\$ 18.00		\$ 7,505.35	Reversal of Acct Fees for (4/04 on)	x \$ 7,540.35
1042	10-Jun	Mike Wolf		\$ 24.84	\$ 7,480.51	Gen Meet Exp	x \$ 7,515.51
1043	10-Jun	Dino-Hight LLC		\$ 659.12	\$ 6,821.39	Copperstate 04 Trophies	x \$ 6,856.39
	11-Jun	Wells Fargo	\$ 0.27		\$ 6,821.66		x \$ 6,856.66
1045	15-Jun	George Norris		\$ 166.66	\$ 6,655.00	Election Ballot, Directory, & Postage	x \$ 6,690.00
1044		VOID		\$ 6,655.00	\$ 6,655.00		x \$ 6,690.00
	14-Jul	Wells Fargo	\$ 0.29		\$ 6,655.29	Interest	x \$ 6,690.29
	14-Aug	Wells Fargo	\$ 0.24		\$ 6,655.53	Interest	x \$ 6,690.53
1046	16-Aug	Mike Steveson		\$ 487.88	\$ 6,167.65	NL Expense - 11/03 thru 6/04	x \$ 6,202.65
	16-Aug	Deposit	\$ 160.00		\$ 6,327.65	Sanction refunds, memberships	x \$ 6,362.65
1047	16-Aug	Mike Wolf		\$ 10.00	\$ 6,317.65	Corp Comm Filing	x \$ 6,352.65
	14-Sep	Wells Fargo	\$ 0.28		\$ 6,317.93	Interest	x \$ 6,352.93
1048		VOID		\$ 6,317.93	\$ 6,317.93		x \$ 6,352.93
1050	20-Sep	IAC		\$ 375.00	\$ 5,942.93	ASC04 Sanction Fee	x \$ 5,977.93
1051	20-Sep	EAA		\$ 725.00	\$ 5,217.93	ASC04 Insurance	x \$ 5,252.93
1052	20-Sep	Kirk Vanderziel		\$ 21.54	\$ 5,196.39	Supplies	x \$ 5,231.39
1053	20-Sep	Kirk Vanderziel		\$ 31.26	\$ 5,165.13	Sample shirts	x \$ 5,200.13
1054	20-Sep	Kirk Vanderziel		\$ 109.89	\$ 5,055.24	Pool Party Food	x \$ 5,090.24
	14-Oct	Wells Fargo	\$ 0.22		\$ 5,055.46	Interest	x \$ 5,090.46
1055	18-Oct	Kirk Vanderziel		\$ 82.70	\$ 4,972.76	Box Marking Material	x \$ 5,090.46
1056	12-Nov	George Norris		\$ 211.96	\$ 4,760.80	1/2 Shirt Deposit for ASC04	x \$ 5,090.46
1057	12-Nov	Chuck Graves		\$ 82.10	\$ 4,678.70	Walt Tubb Plaque for Jeff Boerboon	x \$ 5,090.46
	12-Nov	Wells Fargo	\$ 0.18		\$ 4,678.88	Interest	x \$ 5,090.46
					\$ 4,678.88		x \$ 5,090.46
					\$ 4,678.88		x \$ 5,090.46
					\$ 4,678.88		x \$ 5,090.46
Cash Position					\$ 4,678.88		\$ 5,090.46
WF Money Market Fund (11/15/04)					\$ 7,187.97		\$ 12,278.43
CD Market Value (11/15/03)					\$ 4,085.28		\$ 16,363.71
					\$ 15,952.13		\$ 16,363.71