

Operating fund report

August 2015

Bank of North Dakota

Opening Balance	\$57,277.72
Closing Balance	\$49,282.35

Deposits

Concur account confirmation	\$ 0.01
Total	\$ 0.01

Disbursements

Kevena Samuel / Consulting Services Accounting	3,374.40
Bill Debord / Travel Indianapolis	395.91
Scott Morris / Travel Indianapolis	943.76
Kevena Samuel / Consulting Services Accounting	3,281.30
Concur account confirmation	\$ 0.01
Total	\$ 7,995.38

BBVA Compass Bank

Opening Balance	\$ 14,970.60
Closing Balance	\$ 14,921.60

Deposits

None	\$ -
Total	\$ -

Disbursements

USPS - PO Box rental	\$ 49.00
Total	\$ 49.00