

Operating fund report

August 2015

Bank of North Dakota

Opening Balance	\$49,282.35
Closing Balance	\$504,536.32

Deposits

Deposit from 2014 UCR savings account	\$ 8,608.00
Deposit from 2014 UCR savings account	\$ 8,552.00
Deposit from 2014 UCR savings account	\$ 15,035.00
Deposit from 2014 UCR savings account	\$ 21,852.54
Deposit from 2014 UCR savings account	\$ 20,242.00
Deposit from 2014 UCR savings account	\$ 7,226.00
Deposit from 2014 UCR savings account	\$ 2,648.00
Deposit from 2014 UCR savings account	\$ 1,130.00
Deposit from 2014 UCR savings account	\$ 4,621.00
Deposit from 2014 UCR savings account	\$ 2,876.00
Deposit from 2014 UCR savings account	\$ 5,967.00
Deposit from 2014 UCR savings account	\$ 6,595.00
Deposit from 2014 UCR savings account	\$ 1,519.00
Deposit from 2014 UCR savings account	\$ 9.00
Deposit from 2014 UCR savings account	\$ 1,214.00
Deposit from 2014 UCR savings account	\$ 34,351.00
Deposit from 2014 UCR savings account	\$ 47,566.00
Deposit from 2014 UCR savings account	\$ 30,854.00
Deposit from 2014 UCR savings account	\$ 7,509.00
Deposit from 2014 UCR savings account	\$ 14,646.00
Deposit from 2014 UCR savings account	\$ 4,546.00
Deposit from 2014 UCR savings account	\$ 4,399.00
Deposit from 2014 UCR savings account	\$ 44,663.00
Deposit from 2014 UCR savings account	\$ 17,002.00
Deposit from 2014 UCR savings account	\$ 11,588.00
Deposit from 2014 UCR savings account	\$ 4,628.00
Deposit from 2014 UCR savings account	\$ 3,323.00
Deposit from 2014 UCR savings account	\$ 41,833.00
Deposit from 2014 UCR savings account	\$ 7,281.00
Deposit from 2014 UCR savings account	\$ 84,133.00
Total	\$ 466,416.54

Disbursements

Kevena Samuel / Consulting Services Accounting	\$ 3,328.80
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UCR Plan/ Transfer to BBVA Compass account	\$ 5,000.00
Reverse Creative	\$ 300.00
Kevena Samuel / Consulting Services Accounting	\$ 2,166.76
Concur test transaction	\$ 0.04
Concur Technologies, Inc	\$ 366.97
Concur travel - Thurman - Boise	\$ 1,140.74
Total	\$ 11,162.57

BBVA Compass Bank

Opening Balance	\$ 14,921.60
Closing Balance	\$ 18,724.27

Deposits

Transfer from BND Operating Account	\$ 5,000.00
Total	\$ 5,000.00

Disbursements

Courtyard Marriott San Diego Deposit	\$ 250.00
SpringHill Suites Boise	\$ 880.69
Amazon	\$ 45.64
Xero	\$ 21.00
Total	\$ 1,197.33