

# Operating fund report

August 2015

## Bank of North Dakota

<b>Opening Balance</b>	<b>\$504,536.32</b>
<b>Closing Balance</b>	<b>\$414,655.28</b>

### Deposits

none	\$ -
<b>Total</b>	<b>\$ -</b>

### Disbursements

Concur travel - Thurman - Boise	\$ 1,140.74
Kevena Samuel / Consulting Services Accounting	\$ 3,325.00
Concur travel - Morris - Boise	\$ 1,038.64
Kevena Samuel / Consulting Services Accounting	\$ 3,719.44
Concur travel - Johnson,Chambers,Jones,Oliver,Masten, Wiederhold	\$ 6,253.86
Concur travel - Leaman,Stillwell -Boise	\$ 1,938.94
Concur travel - Gutierrez, Anderson - Boise	\$ 1,546.31
Concur travel - Debord - Boise	\$ 918.11
Iteris - UCR Link tools subscription	\$ 70,000.00
<b>Total</b>	<b>\$ 89,881.04</b>

---

## BBVA Compass Bank

<b>Opening Balance</b>	<b>\$ 18,724.27</b>
<b>Closing Balance</b>	<b>\$ 18,703.27</b>

### Deposits

none	\$ -
<b>Total</b>	<b>\$ -</b>

### Disbursements

Xero	\$ 21.00
<b>Total</b>	<b>\$ 21.00</b>