

Operating fund report

November 2015

Bank of North Dakota

Opening Balance	\$414,655.28
Closing Balance	\$521,614.02

Deposits

Deposit from 2014 UCR savings account	\$ 13,853.00
Deposit from 2014 UCR savings account	\$ 152.00
Deposit from 2014 UCR savings account	\$ 12,381.00
Deposit from 2014 UCR savings account	\$ 4,695.00
Deposit from 2014 UCR savings account	\$ 7,507.00
Deposit from 2014 UCR savings account	\$ 23,447.00
Deposit from 2014 UCR savings account	\$ 22,909.00
Deposit from 2014 UCR savings account	\$ 10,226.00
Deposit from 2014 UCR savings account	\$ 10,598.00
Deposit from 2014 UCR savings account	\$ 8,325.00
Total	\$ 114,093.00

Disbursements

Kevena Samuel / Consulting Services Accounting	\$ 2,584.76
Concur travel - Morris - Birmingham	\$ 103.50
Kevena Samuel / Consulting Services Accounting	\$ 1,323.16
Kevena Samuel / Consulting Services Accounting	\$ 3,122.84
Total	\$ 7,134.26

BBVA Compass Bank

Opening Balance	\$ 18,703.27
Closing Balance	\$ 18,549.45

Deposits

none	\$ -
Total	\$ -

Disbursements

Office Depot - supplies	\$ 113.22
-------------------------	-----------

Xero	\$	21.00
USPS - postage	\$	19.60
<hr/>		
Total	\$	153.82