

Operating fund report

February 2016

Bank of North Dakota

Opening Balance	\$740,730.51
Closing Balance	\$680,830.84

Deposits

Deposit from 2014 UCR savings account	680.00
Deposit from 2014 UCR savings account	984.00
Deposit from 2014 UCR savings account	1,284.00
Deposit from 2014 UCR savings account	4,078.00
Deposit from 2014 UCR savings account	5,305.00
Total	\$ 12,331.00

Disbursements

DSL Transportation Services, Inc	13,000.00
Concur travel - Morris - Indianapolis	727.73
Kevena Samuel / Consulting Services Accounting	3,204.54
Kevena Samuel / Consulting Services Accounting	468.26
Bradley Arant Boult Cummings LLP	2,240.00
Indiana Department of Revenue / Print and mail N	31,744.61
Concur travel - Ingalls, Thurman, Mercer, Masten, J	8,005.26
Concur travel - Debord - Indianapolis	183.60
Concur Travel - Leaman - Scottsdale	1,172.35
Concur Travel - Morris - Scottsdale	1,185.75
NCSTS - Scottsdale Board Meeting Expenses	3,057.98
Kevena Samuel / Consulting Services Accounting	2,338.14
USPS	51.00
Concur Travel - Jones, Oliver, Stilwell - Scottsdale	2,919.13
Concur Travel - Hoeme - Scottsdale	1,086.60
Concur Travel - Gutierrez - Scottsdale	845.72
Total	\$ 72,230.67

BBVA Compass Bank

Opening Balance	\$ 23,725.16
Closing Balance	\$ 23,704.16

Deposits

Total	\$ -
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Disbursements

Xero	\$ 21.00
Total	\$ 21.00

Operating fund report

January 2016

Bank of North Dakota

Opening Balance **\$625,418.77**
Closing Balance **\$740,730.51**

Deposits

Deposit from 2014 UCR savings account	380.00
Deposit from 2014 UCR savings account	608.00
Deposit from 2014 UCR savings account	1,515.00
Deposit from 2014 UCR savings account	1,896.00
Deposit from 2014 UCR savings account	2,493.00
Deposit from 2014 UCR savings account	3,256.00
Deposit from 2014 UCR savings account	3,929.00
Deposit from 2014 UCR savings account	4,406.00
Deposit from 2014 UCR savings account	4,547.00
Deposit from 2014 UCR savings account	4,997.00
Deposit from 2014 UCR savings account	5,611.00
Deposit from 2014 UCR savings account	6,052.00
Deposit from 2014 UCR savings account	7,035.00
Deposit from 2014 UCR savings account	9,839.00
Deposit from 2014 UCR savings account	13,315.00
Deposit from 2014 UCR savings account	13,836.00
Deposit from 2014 UCR savings account	14,567.00
Deposit from 2014 UCR savings account	19,884.00
Total	\$ 118,166.00

Disbursements

Kevena Samuel / Consulting Services Accounting	376.96
Pam Gilbert - Reimbursement for file cart	30.10
Kevena Samuel / Consulting Services Accounting	2,447.20
Total	\$ 2,854.26

BBVA Compass Bank

Opening Balance **\$ 24,358.58**
Closing Balance **\$ 23,725.16**

Deposits

Total **\$ -**

Disbursements

Concur - Travel expense processing	\$ 568.44
Office Depot - office supplies	\$ 43.98
Xero	\$ 21.00
Total	\$ 633.42