

Checking (xxx9325)

Balance as of 06/24/2014

Today's Beginning Balance *\$58,077.12	Interest Rate 0.050%	YTD Interest \$12.62	
Previous YTD Interest \$15.52	Last Statement Date 05/30/2014	Reserve Payoff \$0.00	Reserve Available Credit \$0.00

Summary

05/25/2014 to 06/25/2014

Opening Balance	2 Deposits	4 Withdrawals	Unreported Deposits	Unreported Withdrawals	Closing Balance
\$58,627.60	+ \$155.82	- \$552.90	+ 0	- 0	= \$58,230.52

Date	Description	Withdrawal	Deposit	Balance
Pending	BY 3 313		\$153.40	\$58,230.52
06/03/2014	AMERICAN EXPRESS COLLECTION 1043408780	\$7.95		\$58,077.12
06/03/2014	AUTHNET GATEWAY BILLING 33961742	\$20.00		\$58,085.07
06/02/2014	MERCHANT SERVICE MERCH FEE 8013072197	\$24.95		\$58,105.07
05/30/2014	Interest		\$2.42	\$58,130.02
05/30/2014	Check #1887 View Check Image	\$500.00		\$58,127.60

Print Transactions

Pending transactions are marked with

Note: Any balances marked with a * are balances which have been adjusted for 'memo' transactions. Memo transactions are transactions that have not yet been officially posted to your account.

* Use the print icon located at the bottom of the data table to ensure all rows are printed.

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TIME DEPOSIT (xxx1456)

Balance as of 06/24/2014

Current Balance \$15,375.27	Interest Rate 0.3%	Maturity Date 12/10/2014	Last Interest Paid \$3.92
Last Interest Paid Date 06/09/2014	Next Interest Payment Date 07/09/2014	Accrued Interest \$1.77	YTD Interest \$22.97
		Previous YTD Interest \$45.97	Balance Last Maturity \$15,352.30

Summary

05/25/2014 to 06/25/2014

Opening Balance		1 Deposits		0 Withdrawals		Unreported Deposits		Unreported Withdrawals		Closing Balance
\$15,371.35	+	\$3.92	-	\$0.00	+	0	-	0	=	\$15,375.27

Date	Description	Withdrawal	Deposit	Balance
06/09/2014	Interest		\$3.92	\$15,375.27 

Print Transactions

Pending transactions are marked with :

Note: Any balances marked with a * are balances which have been adjusted for 'memo' transactions. Memo transactions are transactions that have not yet been officially posted to your account.

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Vertebrate Pest Council
 Profit and Loss Detail
 April 1 through June 24, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Interest Income								
Deposit	04/30/14	EFT	First Northern Bank					
Deposit	05/30/14	EFT	First Northern Bank			First Northern Bank	2.77	2.77
						First Northern Bank	2.42	5.19
Total Interest Income							5.19	5.19
Other Types of Income								
Miscellaneous Revenue								
Deposit	04/07/14	EFT	Cash			First Northern Bank	15.00	15.00
Deposit	05/04/14	DEP	Robert Timm	Sale of extra wa...		First Northern Bank	24.00	39.00
Total Miscellaneous Revenue							39.00	39.00
Total Other Types of Income							39.00	39.00
Program Income								
Proceeding Sales								
Deposit	06/21/14	DEP	University of Nebraska L...			First Northern Bank	153.40	153.40
Total Proceeding Sales							153.40	153.40
Total Program Income							153.40	153.40
Total Income							197.59	197.59
Expense								
Business Expenses								
Credit Card Processing Fee								
Check	04/02/14	EFT	Merchant Service Merch ...			First Northern Bank	299.99	299.99
Check	04/02/14	EFT	Authnet Gateway Billing			First Northern Bank	24.15	324.14
Check	04/07/14	EFT	American Express Colle...	26th Conference		First Northern Bank	7.95	332.09
Check	04/23/14	EFT	Merchant Service Merch ...			First Northern Bank	24.95	357.04
Check	04/23/14	EFT	Authnet Gateway Billing			First Northern Bank	20.35	377.39
Check	05/05/14	EFT	American Express Colle...			First Northern Bank	7.95	385.34
Check	06/02/14	EFT	Merchant Service Merch ...			First Northern Bank	24.95	410.29
Check	06/03/14	EFT	Authnet Gateway Billing			First Northern Bank	20.00	430.29
Check	06/03/14	EFT	American Express Colle...			First Northern Bank	7.95	438.24
Total Credit Card Processing Fee							438.24	438.24
Total Business Expenses							438.24	438.24
Conference Expenses								
Registration Processing								
Check	04/12/14	1895	The Active Network	26th Conference		First Northern Bank	34.65	34.65
Total Registration Processing							34.65	34.65
Total Conference Expenses							34.65	34.65
Contract Services								
Business Mgr								
Check	04/12/14	1896	Charlie Crabb	February and M...		First Northern Bank	1,000.00	1,000.00
Total Business Mgr							1,000.00	1,000.00
Total Contract Services							1,000.00	1,000.00
Field Trip								
Check	05/04/14	1897	Robert Timm	Bus Driver Tips		First Northern Bank	100.00	100.00
Total Field Trip							100.00	100.00
Refund								
Check	04/23/14	EFT	Merchant Service Merch ...	26th Conference		First Northern Bank	112.00	112.00
Total Refund							112.00	112.00
Travel and Meetings								
Travel								
Check	04/10/14	1894	Amber Shrum	26th Conference		First Northern Bank	578.43	578.43
Total Travel							578.43	578.43
Total Travel and Meetings							578.43	578.43
Total Expense							2,263.32	2,263.32
Net Ordinary Income							-2,065.73	-2,065.73
Net Income							-2,065.73	-2,065.73

Vertebrate Pest Council
Transaction List by Date
April 1 through June 24, 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Apr 1 - Jun 24, '14								
Check	04/02/14	EFT	Merchant Service Merch ...		First Northern Bank	X	Credit Card Proce...	-299.99
Check	04/02/14	EFT	Authnet Gateway Billing		First Northern Bank	X	Credit Card Proce...	-24.15
Deposit	04/07/14	EFT	Cash		First Northern Bank	X	Miscellaneous Re...	15.00
Check	04/07/14	EFT	American Express Colle...	26th Conference	First Northern Bank	X	Credit Card Proce...	-7.95
Check	04/10/14	1894	Amber Shrum	26th Conference	First Northern Bank	X	Travel	-578.43
Check	04/12/14	1895	The Active Network	26th Conference	First Northern Bank	X	Registration Proc...	-34.65
Check	04/12/14	1896	Charlie Crabb	February and M...	First Northern Bank	X	Business Mgr	-1,000.00
Check	04/23/14	EFT	Merchant Service Merch ...		First Northern Bank	X	Credit Card Proce...	-24.95
Check	04/23/14	EFT	Authnet Gateway Billing		First Northern Bank	X	Credit Card Proce...	-20.35
Check	04/23/14	EFT	Merchant Service Merch ...	26th Conference	First Northern Bank	X	Refund	-112.00
Deposit	04/30/14	EFT	First Northern Bank		First Northern Bank	X	Interest Income	2.77
Deposit	05/04/14	DEP	Robert Timm	Sale of extra wa...	First Northern Bank	X	Miscellaneous Re...	24.00
Check	05/04/14	1897	Robert Timm	Bus Driver Tips	First Northern Bank	X	Field Trip	-100.00
Check	05/05/14	EFT	American Express Colle...		First Northern Bank	X	Credit Card Proce...	-7.95
Deposit	05/30/14	EFT	First Northern Bank		First Northern Bank	X	Interest Income	2.42
Check	06/02/14	EFT	Merchant Service Merch ...		First Northern Bank	X	Credit Card Proce...	-24.95
Check	06/03/14	EFT	Authnet Gateway Billing		First Northern Bank	X	Credit Card Proce...	-20.00
Check	06/03/14	EFT	American Express Colle...		First Northern Bank	X	Credit Card Proce...	-7.95
Deposit	06/21/14	DEP	University of Nebraska L...		First Northern Bank		Proceeding Sales	153.40

Apr 1 - Jun 24, '14