

Demand Deposit 6010447 - LAASC ACTIVITIES COMMITTEE

Relationship **Relationship** Date of Birth **Date of Birth** Phone Number **Phone Number** Tax Identification **Tax Identification**
 LAASC ACTIVITIES COMMITTEE Owner ***** EIN **.*-*****

PO BOX 3243
 FARGO ND 58108

Additional Relationships
 Tax Name: LAASC ACTIVITIES COMMITTEE

Current & Previous Cycle

| Description | Debits | Credits | Date | Balance |
|---|---------|----------|--------------|----------|
| Balance Forward: | | | Oct 30, 2015 | \$461.28 |
| Check # 1525 | \$50.00 | | Nov 04, 2015 | \$411.28 |
| POS Purchase ND FARGO 4352 WAL-SAMS US SEQ# 112922 4187 | \$13.81 | | Nov 30, 2015 | \$397.47 |
| ****Statement Produced**** | | | | |
| POS Purchase IL 08663125646 QUALITY LOGO PRODUCT SEQ# 599158 4187 | | \$155.92 | Nov 30, 2015 | \$397.47 |
| | | | Dec 03, 2015 | \$241.55 |
| Balance This Statement: | | | Dec 17, 2015 | \$241.55 |

This shows the activity in the last month, we bought supplies for the event in Jan and bought teshirts, the next page shows the deposit from LAASC of \$500 to bring us to the new start up.

Thank you,
 Alex R

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| | | | | |
|---|---|---------------|--------------|--------------------|
| <input type="checkbox"/> LAASC ACTIVITIES COMMITTEE | Relationship | Date of Birth | Phone Number | Tax Identification |
| <input checked="" type="radio"/> PO BOX 3243 | <input checked="" type="checkbox"/> Owner | | ***** | EIN ***** |
| FARGO ND 58108 | | | | |

Additional Relationships
 Tax Name: LAASC ACTIVITIES COMMITTEE

Presentments

| Description | Memopost | Expiration | Ledger Adjustment | Available Adjustment |
|--|---------------------------|--------------|-------------------|----------------------|
| <input checked="" type="checkbox"/> Source: 10.68.120.54 BY 4 304 | Dec 18, 2015 5:24 p.m. | Dec 18, 2015 | \$500.00 | \$500.00 |

Pending deposit from LA ASC