

Council Report Part Four

SAVINGS ACCOUNT

Business Market Rate Savings

Account number: [REDACTED] ■ May 1, 2014 - May 31, 2014 ■ Page 1 of 3

WELLS
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SUVCW
DEPARTMENT OF NEW YORK
19 GREGORY DR
GOSHEN NY 10924-1018

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Works Project is an online video series following five small business owners as they receive help and guidance from Wells Fargo for business goals that range from creating a marketing plan to positioning their business for sale. See how Wells Fargo works for these small businesses and can work for you at wellsfargoworks.com.

Activity summary

Beginning balance on 5/1	\$36,234.53
Deposits/Credits	1.54
Withdrawals/Debits	- 3.00
Ending balance on 5/31	\$36,233.07
 Average ledger balance this period	 \$36,232.20

Account number: [REDACTED]

SUVCW
DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$1.54
Average collected balance	\$36,232.20
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.54
Interest paid this year	\$3.35

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/8	Online Dep Detail & Images		3.00	36,231.53
5/30	Interest Payment	1.54		36,233.07
Ending balance on 5/31				36,233.07
Totals		\$1.54	\$3.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2014 - 05/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$36,232.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/C

☐ Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Business Market Rate Savings

Account number:  ■ June 1, 2014 - June 30, 2014 ■ Page 1 of 4



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Activity summary

Beginning balance on 6/1	\$36,233.07
Deposits/Credits	1.49
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$36,234.56
Average ledger balance this period	\$36,233.07

Interest summary

Interest paid this statement	\$1.49
Average collected balance	\$36,233.07
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.49
Interest paid this year	\$4.84

Account number: [REDACTED]

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DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Business Market Rate Savings

Account number: ~~2200-1000-12~~ ■ July 1, 2014 - July 31, 2014 ■ Page 1 of 3

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Activity summary

Beginning balance on 7/1	\$36,234.56
Deposits/Credits	1.53
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$36,236.09
Average ledger balance this period	\$36,234.56

Account number: ~~2200-1000-12~~

SUVCW
DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$1.53
Average collected balance	\$36,234.56
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.53
Interest paid this year	\$6.37

Business Market Rate Savings

Account number: [REDACTED] ■ August 1, 2014 - August 31, 2014 ■ Page 1 of 3

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IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Activity summary

Beginning balance on 8/1	\$36,236.09
Deposits/Credits	1.54
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$36,237.63
Average ledger balance this period	\$36,236.09

Account number: [REDACTED]

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DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Business Market Rate Savings

Account number:  ■ September 1, 2014 - September 30, 2014 ■ Page 1 of 5

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Activity summary

Beginning balance on 9/1	\$36,237.63
Deposits/Credits	1.17
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$36,238.80
Average ledger balance this period	\$36,237.63

Account number: 

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New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Business Market Rate Savings

Account number: ~~2200155012~~ ■ October 1, 2014 - October 31, 2014 ■ Page 1 of 4

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Activity summary

Beginning balance on 10/1	\$36,238.80
Deposits/Credits	0.93
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$36,239.73
Average ledger balance this period	\$36,238.80

Account number: ~~2200155012~~

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DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.93
Average collected balance	\$36,238.80
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.93
Interest paid this year	\$10.01

Business Market Rate Savings

Account number: ~~2299710152~~ ■ November 1, 2014 - November 30, 2014 ■ Page 1 of 3

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Activity summary

Beginning balance on 11/1	\$36,239.73
Deposits/Credits	0.89
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$36,240.62
Average ledger balance this period	\$36,239.73

Account number: ~~2299710152~~

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New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.89
Average collected balance	\$36,239.73
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.89
Interest paid this year	\$10.90

Business Market Rate Savings

Account number: ~~25010-1042~~ ■ December 1, 2014 - December 31, 2014 ■ Page 1 of 3

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Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

Activity summary

Beginning balance on 12/1	\$36,240.62
Deposits/Credits	0.92
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$36,241.54
 Average ledger balance this period	 \$36,240.62

Interest summary

Interest paid this statement	\$0.92
Average collected balance	\$36,240.62
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.92
Interest paid this year	\$11.82

Account number: ~~25010-1042~~

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New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Business Market Rate Savings

Account number: ~~XXXXXXXXXX~~ ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 3

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Activity summary

Beginning balance on 1/1	\$36,241.54
Deposits/Credits	0.93
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$36,242.47
 Average ledger balance this period	 \$36,241.54

Interest summary

Interest paid this statement	\$0.93
Average collected balance	\$36,241.54
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.93
Interest paid this year	\$0.93
Total interest paid in 2014	\$11.82

Account number: ~~XXXXXXXXXX~~

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DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Business Market Rate Savings

Account number: [REDACTED] ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 3

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Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

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Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Activity summary

Beginning balance on 2/1	\$36,242.47
Deposits/Credits	0.83
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$36,243.30
Average ledger balance this period	\$36,242.47

Interest summary

Interest paid this statement	\$0.83
Average collected balance	\$36,242.47
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.83
Interest paid this year	\$1.76
Total interest paid in 2014	\$11.82

Account number: [REDACTED]

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New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Business Market Rate Savings

Account number: ~~2200-XXXX~~ ■ March 1, 2015 - March 31, 2015 ■ Page 1 of 3

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Activity summary

Beginning balance on 3/1	\$36,243.30
Deposits/Credits	0.93
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$36,244.23
Average ledger balance this period	\$36,243.30

Interest summary

Interest paid this statement	\$0.93
Average collected balance	\$36,243.30
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.93
Interest paid this year	\$2.69
Total interest paid in 2014	\$11.82

Account number: ~~2200-XXXX~~

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New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	Interest Payment	0.93		36,244.23
Ending balance on 3/31				36,244.23
Totals		\$0.93	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2015 - 03/31/2015	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$36,243.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

Y/C/YC



IMPORTANT ACCOUNT INFORMATION

Effective May 1st, 2015, the total amount of automatic transfers each statement cycle from a qualifying business checking account into this account required to waive this account's monthly service fee is changing from \$100 to \$25. You can find additional details about how to qualify for a waiver of the monthly service fee in the "Monthly service fee summary" section of your statement.

If you have questions about this change, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

ADDITIONAL CHECKING

Gold Business Services Package

Account number: ~~23045678~~ ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 3

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 2/1	\$480.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$480.00
 Average ledger balance this period	 \$480.00

Account number: ~~23045678~~

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New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Gold Business Services Package

Account number: ~~250610001~~ ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 3

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Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 1/1	\$480.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$480.00
 Average ledger balance this period	 \$480.00

Account number: ~~250610001~~

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For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Gold Business Services Package

Account number: ~~228000000~~ ■ December 1, 2014 - December 31, 2014 ■ Page 1 of 3

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Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 12/1	\$480.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$480.00
Average ledger balance this period	\$480.00

Account number: ~~228000000~~

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For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

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Fee period 12/01/2014 - 12/31/2014

Standard monthly service fee \$14.00

You paid \$0.00

Gold Business Services Package

Account number: ~~220012881~~ ■ November 1, 2014 - November 30, 2014 ■ Page 1 of 3

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Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 11/1	\$480.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$480.00
 Average ledger balance this period	 \$480.00

Account number: ~~220012881~~

SUVCW
DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2014 - 11/30/2014

Standard monthly service fee \$14.00

You paid \$0.00

Gold Business Services Package

Account number: [REDACTED] ■ October 1, 2014 - October 31, 2014 ■ Page 1 of 4

WELLS
FARGO

SUVCW
DEPARTMENT OF NEW YORK
19 GREGORY DR
GOSHEN NY 10924-1018

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

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Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 10/1	\$480.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$480.00
 Average ledger balance this period	 \$480.00

Account number: [REDACTED]

SUVCW
DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2014 - 10/31/2014

Standard monthly service fee \$14.00

You paid \$0.00

Gold Business Services Package

Account number: **2554-2004** ■ September 1, 2014 - September 30, 2014 ■ Page 1 of 4

WELLS
FARGO

SUVCW
DEPARTMENT OF NEW YORK
19 GREGORY DR
GOSHEN NY 10924-1018

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐



IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Activity summary

Beginning balance on 9/1	\$480.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$480.00
Average ledger balance this period	\$480.00

Account number: **2554-2004**

SUVCW
DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Gold Business Services Package

Account number: ~~2200 1234567~~ ■ August 1, 2014 - August 31, 2014 ■ Page 1 of 3

WELLS
FARGO

SUVCW
DEPARTMENT OF NEW YORK
19 GREGORY DR
GOSHEN NY 10924-1018

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

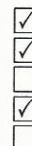
Wells Fargo Works for Small Business website

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Activity summary

Beginning balance on 8/1	\$480.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$480.00
 Average ledger balance this period	 \$480.00

Account number: ~~2200 1234567~~

SUVCW

DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Gold Business Services Package

Account number: ~~2222-100001~~ ■ July 1, 2014 - July 31, 2014 ■ Page 1 of 3

WELLS
FARGO

SUVCW
DEPARTMENT OF NEW YORK
19 GREGORY DR
GOSHEN NY 10924-1018

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒

Online Statements ☒

Business Bill Pay ☐

Business Spending Report ☒

Overdraft Protection ☐

Activity summary

Beginning balance on 7/1	\$480.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$480.00
 Average ledger balance this period	 \$480.00

Account number: ~~2222-100001~~

SUVCW

DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2014 - 07/31/2014

Standard monthly service fee \$14.00

You paid \$0.00

Gold Business Services Package

Account number: ~~2200563024~~ ■ June 1, 2014 - June 30, 2014 ■ Page 1 of 3

WELLS
FARGO

SUVCW
DEPARTMENT OF NEW YORK
19 GREGORY DR
GOSHEN NY 10924-1018

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 6/1	\$480.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$480.00
 Average ledger balance this period	 \$480.00

Account number: ~~2200563024~~

SUVCW
DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2014 - 06/30/2014

Standard monthly service fee \$14.00

You paid \$0.00

Gold Business Services Package

Account number: [REDACTED] ■ May 1, 2014 - May 31, 2014 ■ Page 1 of 3

WELLS
FARGO

SUVCW
DEPARTMENT OF NEW YORK
19 GREGORY DR
GOSHEN NY 10924-1018

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Works Project is an online video series following five small business owners as they receive help and guidance from Wells Fargo for business goals that range from creating a marketing plan to positioning their business for sale. See how Wells Fargo works for these small businesses and can work for you at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 5/1	\$480.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$480.00
Average ledger balance this period	\$480.00

Account number: [REDACTED]

SUVCW
DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2014 - 05/31/2014

Standard monthly service fee \$14.00

You paid \$0.00

Gold Business Services Package

Account number: [REDACTED] ■ March 1, 2015 - March 31, 2015 ■ Page 1 of 3

WELLS
FARGO

SUVCW
DEPARTMENT OF NEW YORK
19 GREGORY DR
GOSHEN NY 10924-1018

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 3/1	\$480.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$480.00
Average ledger balance this period	\$480.00

Account number: [REDACTED]

SUVCW

DEPARTMENT OF NEW YORK

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

DC	Debit Card	ATM Withdrawal	AD	Automatic Deposit	AP	Automatic Payment	BP	Online Bill Pay	Online or Phone Transfer
NUM	CC	DATE	TRANSACTION DESCRIPTION	PAYMENT FEE WITHDRAWAL (-)	✓	FEE	D. CREDIT (+)		
2087		11/17/14	Tilden Camp				\$ 80.75		\$254.03
2088		11/18/14	Chad to National MP	32.05					
2089		12/14/14	Hodges Badge Co.	56.40					
		1/14/15	Bank Charge	3					
		3/10/14	Bank Charge	3					
		7/14/14	Deposit Rotten						
2080		5/14/14	Bruce glaser Memo Tagg	25.91					
2081		5/14/14	Nat'l Org SURV (PDC badge)	80					
2082		5/14/14	Robert Puskey (Ripley)	30					
		5/14/14	Deposit (PDC badge)						
2083		5/14/14	National SURV (CSR)	193					
2084		5/27/14	National SURV Per Capita	10,717					
		6/17/14	Deposit						
		7/1/14	Deposit (Saves)	88.50					
2085		7/14/14	National Org SURV	155					
2086		9/15/14	Deposit						
2087		10/21/14	National Org SURV	183					
2087		10/31/14	Lincoln Camp	7					
2088		11/6	National Org SURV web	30					

DC	Debit	ATM	Teiler	Withdrawal	AD	Automatic	AP	Automat	Payment	BP	Online	Phone Transfer
NUMB	CODL	DATE	TRANSACTION DESCRIPTION				PAYMENTS WITHDRAWAL	FEE	DEBIT			
2084	11/19	11/19	Closed Camp Fund Deposit								1499.63	
2091	11/19	11/19	National Org								79.25	
2091	11/19	11/19	Sears Weinmann Postage 298 Encumbr									
2092	11/19	11/19	National Org									
2093	11/19	11/19	Hodges Badge Co									
2094	11/19	11/19	Oliver Tilton Camp									
			Adm Grant 3D Storing									
			Comm. Budget									
2095	11/19	11/19	Robert Puss 18 Secretary Expense									
2096	11/19	11/19	Paul Ellis Graham Postage Fundraising									
2097	11/19	11/19	Frederick US Grant Cottage Inc									
			Banquet Day 1 Dinner									
			Banquet Day 1 Dinner									

TREASURERS REPORT OF ACCOUNT BALANCES
SONS OF UNION VETERANS OF THE CIVIL WAR, DEPARTMENT OF NEW YORK
ALL BALANCES AS OF April 19, 2015

All accounts currently with Wells Fargo Bank

Primary Operating Checking Account	\$6,079.61
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Secondary Checking Account	\$480.00
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*Savings Account	\$36,244.23
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(Currently reflecting deposit of funds purportedly in CDs)

***Per the May 2014 Department Encampment these monies are committed to the Permanent Fund in a CD of \$1,577.68; in a CD of approximately \$20,000.00 in a CD or Mutual Fund; \$10,000.00 into a Memorial Grant Fund(the Department Commander never appointed a committee to determine its formation and procedures for applying and awarding the grant funds); the remaining monies to be placed in the checking account or savings account.**

TREASURERS REPORT OF ACCOUNT BALANCES
SONS OF UNION VETERANS OF THE CIVIL WAR, DEPARTMENT OF NEW YORK
ALL BALANCES AS OF MAY 1, 2014

All accounts currently with Wells Fargo Bank

Primary Operating Checking Account	\$975.13
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Secondary Checking Account	\$480.00
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Savings Account (currently reflecting deposit of funds purportedly in CDs)	\$36,234.53
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5:42 PM

04/19/15

Cash Basis

SONS OF UNION VETERANS OF THE CIVIL WAR, DEPT. OF NEW YORK Register QuickReport May 1, 2014 through April 19, 2015

Trans #	Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Check #
Friends of Ulysses S. Grant Cottage Inc									
33	Check	04/01/2015	2097		1 · Primary Checking		60320 · Grant...	-100.00	
33	Check	04/01/2015	2097		60320 · Grants Cott...		1 · Primary Ch...	100.00	
Total Friends of Ulysses S. Grant Cottage Inc									
Hodges Badges									
29	Check	03/18/2015	2093		1 · Primary Checking	X	68305 Supplie...	-62.00	
29	Check	03/18/2015	2093		68305 Supplies/Exp...		1 · Primary Ch...	62.00	
Total Hodges Badges									
National Organization									
10	Check	05/09/2014	2081	PDC Badge	1 · Primary Checking	X	60950 Medals/...	-80.00	
10	Check	05/09/2014	2081	PDC Badge	60950 Medals/Badg...		1 · Primary Ch...	80.00	
13	Check	05/19/2014	2083		1 · Primary Checking	X	80210 Membe...	-193.00	
13	Check	05/19/2014	2083		80210 Membership ...		1 · Primary Ch...	193.00	
14	Check	05/27/2014	2084		1 · Primary Checking	X	80210 Membe...	-10,717.00	
14	Check	05/27/2014	2084		80210 Membership ...		1 · Primary Ch...	10,717.00	
17	Check	07/10/2014	2085		1 · Primary Checking	X	80220 Applica...	-155.00	
17	Check	07/10/2014	2085		80220 Application F...		1 · Primary Ch...	155.00	
19	Check	10/03/2014	2086		1 · Primary Checking	X	80220 Applica...	-183.00	
19	Check	10/03/2014	2086		80220 Application F...		1 · Primary Ch...	183.00	
21	Check	11/06/2014	2088		1 · Primary Checking	X	80230 Website	-30.00	
21	Check	11/06/2014	2088		80230 Website		1 · Primary Ch...	30.00	
26	Check	11/19/2014	2089		1 · Primary Checking	X	80220 Applica...	-52.25	
26	Check	11/19/2014	2089		80220 Application F...		1 · Primary Ch...	52.25	
27	Check	01/14/2015	2091		1 · Primary Checking	X	80220 Applica...	-23.75	
27	Check	01/14/2015	2091		80220 Application F...		1 · Primary Ch...	23.75	
28	Check	02/18/2015	2092		1 · Primary Checking		80220 Applica...	-21.50	
28	Check	02/18/2015	2092		80220 Application F...		1 · Primary Ch...	21.50	
Total National Organization									
Bruce Glaser									
9	Check	05/04/2014	2080	Name tags	1 · Primary Checking	X	68305 Supplie...	-25.91	
9	Check	05/04/2014	2080	Name tags	68305 Supplies/Exp...		1 · Primary Ch...	25.91	
Total Bruce Glaser									
George Weinmann									
24	Check	12/05/2014	2090	fundraiser 2014	1 · Primary Checking	X	65020 · Posta...	-298.00	
24	Check	12/05/2014	2090	fundraiser 2014	65020 · Postage, M...		1 · Primary Ch...	298.00	
25	Check	12/05/2014	2090		1 · Primary Checking	X	62140 · Dep. ...	-300.00	
25	Check	12/05/2014	2090		62140 · Dep. Com...		1 · Primary Ch...	300.00	
Total George Weinmann									
Oliver Tilden Camp									
30	Check	03/31/2015	2094	Ad in US Gra...	1 · Primary Checking		62110 · Depar...	-50.00	
30	Check	03/31/2015	2094	Ad in US Gra...	62110 · Department...		1 · Primary Ch...	50.00	
Total Oliver Tilden Camp									

5:42 PM

04/19/15

Cash Basis

SONS OF UNION VETERANS OF THE CIVIL WAR, DEPT. OF NEW YORK
Register QuickReport
May 1, 2014 through April 19, 2015

Trans #	Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Check #
Paul Ellis Graham									
32	Check	04/01/2015	2096	Fundraiser	1 · Primary Checking		65020 · Posta...	-250.00	
32	Check	04/01/2015	2096	Fundraiser	65020 · Postage, M...		1 · Primary Ch...	250.00	
Total Paul Ellis Graham									
Robert Pugsley									
11	Check	05/14/2014	2082		1 · Primary Checking	X	60330 Rippey ...	-30.00	
11	Check	05/14/2014	2082		60330 Rippey Award		1 · Primary Ch...	30.00	
31	Check	04/01/2015	2095	Postage, sup...	1 · Primary Checking		62120 · Depar...	-131.14	
31	Check	04/01/2015	2095	Postage, sup...	62120 · Department...		1 · Primary Ch...	131.14	
Total Robert Pugsley									
Lincoln Camp									
20	Check	10/03/2014	2087	overpayment ...	1 · Primary Checking	X	60960 Misc	-7.00	
20	Check	10/03/2014	2087	overpayment ...	60960 Misc		1 · Primary Ch...	7.00	
Total Lincoln Camp									
No name									
12	Deposit	05/14/2014		may include f...	1 · Primary Checking	X	47231 Membe...	12,431.65	
12	Deposit	05/14/2014		may include f...	47231 Membership ...		1 · Primary Ch...	-12,431.65	
15	Deposit	06/17/2014		Deposit	1 · Primary Checking	X	47231 Membe...	1,732.00	
15	Deposit	06/17/2014		Deposit	47231 Membership ...		1 · Primary Ch...	-1,732.00	
16	Deposit	07/01/2014		Deposit	1 · Primary Checking	X	47232 New M...	88.50	
16	Deposit	07/01/2014		Deposit	47232 New Membe...		1 · Primary Ch...	-88.50	
18	Deposit	09/26/2014		Deposit	1 · Primary Checking	X	47232 New M...	558.00	
18	Deposit	09/26/2014		Deposit	47232 New Membe...		1 · Primary Ch...	-558.00	
22	Deposit	11/19/2014		Unclaimed Cl...	1 · Primary Checking	X	46430 · Miscel...	1,499.63	
22	Deposit	11/19/2014		Unclaimed Cl...	46430 · Miscellaneo...		1 · Primary Ch...	-1,499.63	
23	Deposit	11/19/2014		Deposit	1 · Primary Checking	X	47232 New M...	79.25	
23	Deposit	11/19/2014		Deposit	47232 New Membe...		1 · Primary Ch...	-79.25	
34	Deposit	04/02/2015		Deposit	1 · Primary Checking		-SPLIT-	1,403.50	
34	Deposit	04/02/2015		Deposit	49010 · Encampme...		1 · Primary Ch...	-665.00	
34	Deposit	04/02/2015		Deposit	49020 · Encampme...		1 · Primary Ch...	-130.00	
34	Deposit	04/02/2015		Deposit	47231 Membership ...		1 · Primary Ch...	-608.50	
Total no name									
TOTAL									

SONS OF UNION VETERANS OF THE CIVIL WAR, DEPT. OF NEW YORK
Check Detail
May 1, 2014 through April 19, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2080	05/04/2014	Bruce Glaser		1 · Primary Checki...		-25.91
TOTAL					68305 Supplies/Exp...	-25.91	25.91
						-25.91	25.91
Check	2081	05/09/2014	National Organizat...		1 · Primary Checki...		-80.00
TOTAL					60950 Medals/Badg...	-80.00	80.00
						-80.00	80.00
Check	2082	05/14/2014	Robert Pugsley		1 · Primary Checki...		-30.00
TOTAL					60330 Rippey Award	-30.00	30.00
						-30.00	30.00
Check	2083	05/19/2014	National Organizat...		1 · Primary Checki...		-193.00
TOTAL					80210 Membership ...	-193.00	193.00
						-193.00	193.00
Check	2084	05/27/2014	National Organizat...		1 · Primary Checki...		-10,717.00
TOTAL					80210 Membership ...	-10,717.00	10,717.00
						-10,717.00	10,717.00
Check	2085	07/10/2014	National Organizat...		1 · Primary Checki...		-155.00
TOTAL					80220 Application F...	-155.00	155.00
						-155.00	155.00
Check	2086	10/03/2014	National Organizat...		1 · Primary Checki...		-183.00
TOTAL					80220 Application F...	-183.00	183.00
						-183.00	183.00
Check	2087	10/03/2014	Lincoln Camp		1 · Primary Checki...		-7.00
TOTAL					60960 Misc	-7.00	7.00
						-7.00	7.00

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SONS OF UNION VETERANS OF THE CIVIL WAR, DEPT. OF NEW YORK
Check Detail
May 1, 2014 through April 19, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2088	11/06/2014	National Organizat...		1 · Primary Checki...		-30.00
TOTAL					80230 Website	-30.00	30.00
						-30.00	30.00
Check	2089	11/19/2014	National Organizat...		1 · Primary Checki...		-52.25
TOTAL					80220 Application F...	-52.25	52.25
						-52.25	52.25
Check	2090	12/05/2014	George Weinmann		1 · Primary Checki...		-298.00
TOTAL					65020 · Postage, M...	-298.00	298.00
						-298.00	298.00
Check	2090	12/05/2014	George Weinmann		1 · Primary Checki...		-300.00
TOTAL					62140 · Dep. Com...	-300.00	300.00
						-300.00	300.00
Check	2091	01/14/2015	National Organizat...		1 · Primary Checki...		-23.75
TOTAL					80220 Application F...	-23.75	23.75
						-23.75	23.75
Check	2092	02/18/2015	National Organizat...		1 · Primary Checki...		-21.50
TOTAL					80220 Application F...	-21.50	21.50
						-21.50	21.50
Check	2093	03/18/2015	Hodges Badges		1 · Primary Checki...		-62.00
TOTAL					68305 Supplies/Exp...	-62.00	62.00
						-62.00	62.00
Check	2094	03/31/2015	Oliver Tilden Camp		1 · Primary Checki...		-50.00
TOTAL					62110 · Department...	-50.00	50.00
						-50.00	50.00

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SONS OF UNION VETERANS OF THE CIVIL WAR, DEPT. OF NEW YORK
Check Detail

May 1, 2014 through April 19, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2095	04/01/2015	Robert Pugsley		1 · Primary Checki...		-131.14
TOTAL					62120 · Department...	-131.14	131.14
						-131.14	131.14
Check	2096	04/01/2015	Paul Ellis Graham		1 · Primary Checki...		-250.00
TOTAL					65020 · Postage, M...	-250.00	250.00
						-250.00	250.00
Check	2097	04/01/2015	Friends of Ulysses...		1 · Primary Checki...		-100.00
TOTAL					60320 · Grants Cott...	-100.00	100.00
						-100.00	100.00

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04/19/15

Accrual Basis

SONS OF UNION VETERANS OF THE CIVIL WAR, DEPT. OF NEW YORK Transaction Detail by Account May 1, 2014 through April 19, 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount
May 1, '14 - Apr 19, 15							
Check	05/04/2014	2080	Bruce Glaser	Name tags	X	68305 Supplie...	-25.91
Check	05/04/2014	2080	Bruce Glaser	Name tags		1 - Primary Ch...	25.91
Check	05/09/2014	2081	National Organization	PDC Badge	X	60950 Medals/...	-80.00
Check	05/09/2014	2081	National Organization	PDC Badge		1 - Primary Ch...	80.00
Check	05/14/2014	2082	Robert Pugsley		X	60330 Rippey ...	-30.00
Check	05/14/2014	2082	Robert Pugsley			1 - Primary Ch...	30.00
Deposit	05/14/2014			may include f...	X	47231 Membe...	12,431.65
Deposit	05/14/2014			may include f...		1 - Primary Ch...	-12,431.65
Check	05/19/2014	2083	National Organization		X	80210 Membe...	-193.00
Check	05/19/2014	2083	National Organization			1 - Primary Ch...	193.00
Check	05/27/2014	2084	National Organization		X	80210 Membe...	-10,717.00
Check	05/27/2014	2084	National Organization			1 - Primary Ch...	10,717.00
Deposit	06/17/2014			Deposit	X	47231 Membe...	1,732.00
Deposit	06/17/2014			Deposit		1 - Primary Ch...	-1,732.00
Deposit	07/01/2014			Deposit	X	47232 New M...	88.50
Deposit	07/01/2014			Deposit		1 - Primary Ch...	-88.50
Check	07/10/2014	2085	National Organization		X	80220 Applica...	-155.00
Check	07/10/2014	2085	National Organization			1 - Primary Ch...	155.00
Deposit	09/26/2014			Deposit	X	47232 New M...	558.00
Deposit	09/26/2014			Deposit		1 - Primary Ch...	-558.00
Check	10/03/2014	2086	National Organization		X	80220 Applica...	-183.00
Check	10/03/2014	2086	National Organization			1 - Primary Ch...	183.00
Check	10/03/2014	2087	Lincoln Camp	overpayment ...	X	60960 Misc	-7.00
Check	10/03/2014	2087	Lincoln Camp	overpayment ...		1 - Primary Ch...	7.00
Check	11/06/2014	2088	National Organization		X	80230 Website	-30.00
Check	11/06/2014	2088	National Organization			1 - Primary Ch...	30.00
Deposit	11/19/2014			Unclaimed Cl...	X	46430 - Miscel...	1,499.63
Deposit	11/19/2014			Unclaimed Cl...		1 - Primary Ch...	-1,499.63
Deposit	11/19/2014			Deposit	X	47232 New M...	79.25
Deposit	11/19/2014			Deposit		1 - Primary Ch...	-79.25
Check	11/19/2014	2089	National Organization		X	80220 Applica...	-52.25
Check	11/19/2014	2089	National Organization			1 - Primary Ch...	52.25
Check	12/05/2014	2090	George Weinmann	fundraiser 2014	X	65020 - Posta...	-298.00
Check	12/05/2014	2090	George Weinmann	fundraiser 2014		1 - Primary Ch...	298.00
Check	12/05/2014	2090	George Weinmann		X	62140 - Dep. ...	-300.00
Check	12/05/2014	2090	George Weinmann			1 - Primary Ch...	300.00
Check	01/14/2015	2091	National Organization		X	80220 Applica...	-23.75
Check	01/14/2015	2091	National Organization			1 - Primary Ch...	23.75
Check	02/18/2015	2092	National Organization			80220 Applica...	-21.50
Check	02/18/2015	2092	National Organization			1 - Primary Ch...	21.50
Check	03/18/2015	2093	Hodges Badges		X	68305 Supplie...	-62.00
Check	03/18/2015	2093	Hodges Badges			1 - Primary Ch...	62.00
Check	03/31/2015	2094	Oliver Tilden Camp	Ad in US Gra...		62110 - Depar...	-50.00
Check	03/31/2015	2094	Oliver Tilden Camp	Ad in US Gra...		1 - Primary Ch...	50.00
Check	04/01/2015	2095	Robert Pugsley	Postage, sup...		62120 - Depar...	-131.14
Check	04/01/2015	2095	Robert Pugsley	Postage, sup...		1 - Primary Ch...	131.14
Check	04/01/2015	2096	Paul Ellis Graham	Fundraiser		65020 - Posta...	-250.00
Check	04/01/2015	2096	Paul Ellis Graham	Fundraiser		1 - Primary Ch...	250.00

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04/19/15

Accrual Basis

SONS OF UNION VETERANS OF THE CIVIL WAR, DEPT. OF NEW YORK
Transaction Detail by Account
May 1, 2014 through April 19, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	04/01/2015	2097	Friends of Ulysses ...			60320 · Grant...	-100.00
Check	04/01/2015	2097	Friends of Ulysses ...			1 · Primary Ch...	100.00
Deposit	04/02/2015			Deposit		-SPLIT-	1,403.50
Deposit	04/02/2015			Deposit		1 · Primary Ch...	-665.00
Deposit	04/02/2015			Deposit		1 · Primary Ch...	-130.00
Deposit	04/02/2015			Deposit		1 · Primary Ch...	-608.50
May 1, '14 - Apr 19, 15							0.00

SONS OF UNION VETERANS OF THE CIVIL WAR, DEPT. OF NEW YORK

4/19/2015 5:38 PM

Register: 1 - Primary Checking

From 05/01/2014 through 04/19/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2014	2080	Bruce Glaser	68300 · Department Encampme...	Name tags	25.91	X		949.22
05/09/2014	2081	National Organization	60900 · Department Expenses:6...	PDC Badge	80.00	X		869.22
05/14/2014			47230 · Membership Fees:4723...	may include fundrais...		X	12,431.65	13,300.87
05/14/2014	2082	Robert Pugsley	60300 · Awards and Grants:603...		30.00	X		13,270.87
05/19/2014	2083	National Organization	80200 · Payments to National S...		193.00	X		13,077.87
05/27/2014	2084	National Organization	80200 · Payments to National S...		10,717.00	X		2,360.87
06/17/2014			47230 · Membership Fees:4723...	Deposit		X	1,732.00	4,092.87
07/01/2014			47230 · Membership Fees:4723...	Deposit		X	88.50	4,181.37
07/10/2014	2085	National Organization	80200 · Payments to National S...		155.00	X		4,026.37
09/26/2014			47230 · Membership Fees:4723...	Deposit		X	558.00	4,584.37
10/03/2014	2086	National Organization	80200 · Payments to National S...		183.00	X		4,401.37
10/03/2014	2087	Lincoln Camp	60900 · Department Expenses:6...	overpayment of dues	7.00	X		4,394.37
11/06/2014	2088	National Organization	80200 · Payments to National S...		30.00	X		4,364.37
11/19/2014			46400 · Other Types of Income:...	Unclaimed Closed C...		X	1,499.63	5,864.00

SONS OF UNION VETERANS OF THE CIVIL WAR, DEPT. OF NEW YORK

4/19/2015 5:38 PM

Register: 1 - Primary Checking

From 05/01/2014 through 04/19/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/19/2014			47230 · Membership Fees:4723...	Deposit		X	79.25	5,943.25
11/19/2014	2089	National Organization	80200 · Payments to National S...		52.25	X		5,891.00
12/05/2014	2090	George Weinmann	65000 · Operations:65020 · Pos...	fundraiser 2014	298.00	X		5,593.00
12/05/2014	2090	George Weinmann	62100 · Dept. Reimbursed Exp...		300.00	X		5,293.00
01/14/2015	2091	National Organization	80200 · Payments to National S...		23.75	X		5,269.25
02/18/2015	2092	National Organization	80200 · Payments to National S...		21.50			5,247.75
03/18/2015	2093	Hodges Badges	68300 · Department Encampme...		62.00	X		5,185.75
03/31/2015	2094	Oliver Tilden Camp	62100 · Dept. Reimbursed Exp...	Ad in US Grant Mem...	50.00			5,135.75
04/01/2015	2095	Robert Pugsley	62100 · Dept. Reimbursed Exp...	Postage, supplies	131.14			5,004.61
04/01/2015	2096	Paul Ellis Graham	65000 · Operations:65020 · Pos...	Fundraiser	250.00			4,754.61
04/01/2015	2097	Friends of Ulysses S. Grant ...	60300 · Awards and Grants:603...		100.00			4,654.61
04/02/2015			-split-	Deposit			1,403.50	6,058.11
			Encampment Banquet				665.00	
			Encampment Registration Fees				130.00	
			47231 Membership Fees-Dues				608.50	

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04/28/14

Accrual Basis

SONS OF UNION VETERANS OF THE CIVIL WAR, DEPT. OF NEW YORK
Profit & Loss Budget Overview
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Income	
44500 • Fund-Raising	
44520 Drawings	1,150.00
Total 44500 • Fund-Raising	1,150.00
47230 • Membership Fees	
47231 Membership Fees-Dues	12,825.00
47232 MAL Membership Fees	100.00
47232 New Member App. Fees	100.00
Total 47230 • Membership Fees	13,025.00
47500 • Contributions	
47560 • Contributions	105.00
Total 47500 • Contributions	105.00
49000 • Special Events Income	
49010 • Encampment Banquet	2,100.00
49020 • Encampment Registration Fees	300.00
Total 49000 • Special Events Income	2,400.00
Total Income	16,680.00
Expense	
60300 • Awards and Grants	
60330 Rippey Award	30.00
60310 • Camp Patriotic Instructor Award	100.00
60320 • Grants Cottage Membership	100.00
Total 60300 • Awards and Grants	230.00
60900 • Department Expenses	
60920 Thee Bears	50.00
60930 Grant Ceremony Wreath	80.00
60940 Mid-Year Meeting	75.00
60950 Medals/Badges	100.00
Total 60900 • Department Expenses	305.00
62100 • Dept. Reimbursed Expenses	
62110 • Department Commander	750.00
62120 • Department Secretary	400.00
62130 • Department Treasurer	225.00
62140 • Dep. Commander to Nat'l Encamp	250.00
62150 • Misc Officers reimb	175.00
Total 62100 • Dept. Reimbursed Expenses	1,800.00
65000 • Operations	
65020 • Postage, Mailing Service	250.00
65030 • Printing and Copying	100.00
65040 • Supplies	50.00
Total 65000 • Operations	400.00
68300 • Department Encampment	
68301 Encampment Site Committee	75.00
68302 C-in-C Room	250.00
68303 Dept. Commanders Room	225.00
68304 Banquet	2,100.00
68305 Supplies/Expenses	50.00
Total 68300 • Department Encampment	2,700.00

9:25 AM

04/28/14

Accrual Basis

SONS OF UNION VETERANS OF THE CIVIL WAR, DEPT. OF NEW YORK
Profit & Loss Budget Overview
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
80200 - Payments to National SUVCW	
80210 Membership per capita	10,925.00
80220 Application Fees	200.00
80230 Website	120.00
Total 80200 - Payments to National SUVCW	<u>11,245.00</u>
Total Expense	<u>16,680.00</u>
Net Income	<u><u>0.00</u></u>



Wells Fargo Business Online®

Account Activity

BUSINESS CHECKING XXXXXXXXX7078

Activity Summary

Ending Collected Balance as of 04/17/15	\$6,079.61
Current Posted Balance	\$6,079.61
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$6,079.61

Transactions

Show: for Last 90 Days

Date	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Debit card transaction amounts may change			
No pending transactions meet your criteria above.			
Posted Transactions			
04/15/15	CHECK # 2097		\$100.00
04/13/15	CHECK # 2094		\$50.00
04/08/15	CHECK # 2096		\$250.00
04/06/15	CHECK # 2095		\$131.14
04/02/15	DEPOSIT	\$1,403.50	
03/31/15	CHECK # 2089		\$52.25
03/31/15	CHECK # 2091		\$23.75
03/23/15	CHECK # 2093		\$62.00
01/27/15	CHECK # 2088		\$30.00
Totals		\$1,403.50	\$699.14

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Account Activity

BUSINESS MARKET RATE SAVINGS XXXXXX3542

Activity Summary

Ending Collected Balance as of 04/17/15	\$36,244.23
Current Posted Balance	\$36,244.23
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$36,244.23

Transactions

Show: for Last 90 Days

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
03/31/15	INTEREST PAYMENT	\$0.93	
02/27/15	INTEREST PAYMENT	\$0.83	
01/30/15	INTEREST PAYMENT	\$0.93	
Totals		\$2.69	\$0.00

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company.

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Account Activity

BUSINESS CHECKING XXXXXX3021

Activity Summary

Ending Collected Balance as of 04/17/15	\$480.00
Current Posted Balance	\$480.00
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$480.00

Transactions

Show: for Last 90 Days

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
There is no activity on this account for the time period selected above.			

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company.

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