

**AIS 2016 CONVENTION
WELLS FARGO CHECKING AND SAVINGS
MAY 12 THRU OCTOBER 26, 2015**

WELLS FARGO CHECKING

Balance May 11, 2015		\$1,646.48
Deposit		
6/22/2015 Transfer from Savings	300.00	
7/24/2015 Transfer from Savings	150.00	
7/27/2015 Registration Income	658.00	
8/10/2015 Registration Income	658.00	
8/12/2015 Registration Income	748.00	
9/14/2015 Registration Income	<u>299.00</u>	
Total Deposits		\$2,813.00
Withdrawals		
6/1/2015 Transfer to Savings	-150.00	
6/20/2015 Conv Brochures #1004	-578.15	
6/20/2015 Conv Website #1005	-760.00	
7/1/2015 Transfer to Savings	-150.00	
8/3/2015 Transfer to Savings	-150.00	
9/1/2015 Transfer to Savings	-150.00	
10/1/2015 Transfer to Savings	<u>-150.00</u>	
		<u>-\$2,088.15</u>
Balance October 26, 2015		\$2,371.33

WELLS FARGO SAVINGS

Balance May 12, 2015		\$150.00
Deposits		
From Checking	750.00	
7/31/2015 Interest	0.01	
8/31/2015 Interest	<u>0.01</u>	
		\$750.02
Withdrawals		
6/22/2015	-300.00	
7/24/2015	<u>-150.00</u>	
		<u>-\$450.00</u>
Balance Savings 10-26-15		\$450.02
TOTAL 2016 CONVENTION FUNDS 10-26-15		\$2,821.35

