

NCOSAFP Balance Sheet - As of 6/30/2014

As of 6/30/2014

9/25/2014

Page 1

Account	6/30/2014 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
E Bank CD	49,710.93
E Bank DM Checking	8,924.39
<b>TOTAL Cash and Bank Accounts</b>	<b>58,635.32</b>
<b>TOTAL ASSETS</b>	<b>58,635.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>58,635.32</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>58,635.32</b>

# NCOSAFP Income - Expense Report

7/1/2013 through 6/30/2014

9/25/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>INCOME</b>								
			2014 Annual Dues					4,975.72
			CD Interest					4,200.00
								775.72
<b>EXPENSES</b>								
			2013 Conference					-7,193.10
			2014 Conference Expense					-148.40
			ABA Conference					-2,012.00
			Bank Charge					-650.00
			Donations Paid					-32.70
			Web Design					-4,000.00
								-350.00
<b>OVERALL TOTAL</b>								<b>-2,217.38</b>

2013-2014 NCOSAFP Income and Expense

7/1/2013 through 6/30/2014

9/25/2014

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>4,975.72</b>
<b>2014 Annual Dues</b>						<b>4,200.00</b>
1/31/2014	E Bank DM Chec...	DEP Bank Of North Dakota (BND)ND			R	200.00
1/31/2014	E Bank DM Chec...	DEP California Coastal Rural D... CA			R	200.00
1/31/2014	E Bank DM Chec...	DEP Colorado Ag Development... CO			R	200.00
1/31/2014	E Bank DM Chec...	DEP Commonwealth Of Kentucky KY			R	200.00
1/31/2014	E Bank DM Chec...	DEP Communicating For Agricu... CFA			R	200.00
1/31/2014	E Bank DM Chec...	DEP Georgia Development Aut... GA			R	200.00
1/31/2014	E Bank DM Chec...	DEP Maryland Ag Development... MY			R	200.00
1/31/2014	E Bank DM Chec...	DEP Missouri Ag & Small Bus D... MO			R	200.00
1/31/2014	E Bank DM Chec...	DEP Nebraska Finance Authority NE			R	200.00
1/31/2014	E Bank DM Chec...	DEP State Of Montana MT			R	200.00
1/31/2014	E Bank DM Chec...	DEP State Of South Dakota SD			R	200.00
1/31/2014	E Bank DM Chec...	DEP State Of Utah UT			R	200.00
2/19/2014	E Bank DM Chec...	DEP Commonwealth Of Virginia VA			R	200.00
2/19/2014	E Bank DM Chec...	DEP State Of Minnesota MN			R	200.00
2/19/2014	E Bank DM Chec...	DEP State Of North Carolina NC			R	200.00
2/19/2014	E Bank DM Chec...	DEP Louisiana Ag Finance Auth... LA			R	200.00
2/19/2014	E Bank DM Chec...	DEP Illinois Finance Authority IL			R	200.00
2/19/2014	E Bank DM Chec...	DEP Vermont Economic Dev VT			R	200.00
2/19/2014	E Bank DM Chec...	DEP Chester Co.- Pennsylvania PA			R	200.00
4/3/2014	E Bank DM Chec...	DEP Arkansas Ag Development... AK			R	200.00
4/3/2014	E Bank DM Chec...	DEP State Of Iowa IA			R	200.00
<b>CD Interest</b>						<b>775.72</b>
10/31/2013	E Bank CD	EFT CD Interest	E Bank CD Interest			441.91
1/31/2014	E Bank CD	EFT CD Interest	E Band CD Interest			112.01
4/30/2014	E Bank CD	EFT CD Interest	E Band CD Interest			109.83
6/30/2014	E Bank CD	EFT CD Interest	E Band CD Interest			111.97
<b>EXPENSES</b>						<b>-7,193.10</b>
<b>2013 Conference</b>						<b>-148.40</b>
9/12/2013	E Bank DM Chec...	1001All-Around Grahix	4 placques for 2013 confer...		R	-148.40
<b>2014 Annual Conference</b>						<b>-2,012.00</b>
3/5/2014	E Bank DM Chec...	1005Sheraton Annapolis Hotel	Deposit for hosting hotel		R	-1,537.00
4/29/2014	E Bank DM Chec...	1006Hunt Valley Motor Coach	Motor coach deposits		R	-400.00
6/25/2014	E Bank DM Chec...	1007Cheasapeake Bay Maritime	tour deposit		R	-75.00
<b>ABA Conference</b>						<b>-650.00</b>
10/7/2013	E Bank DM Chec...	10042013 ABA Conference	2013 booth registration fee		R	-650.00
<b>Bank Charge</b>						<b>-32.70</b>
9/10/2013	E Bank DM Chec...	EFT New checks	New check order		R	-32.70
<b>Donations Paid</b>						<b>-4,000.00</b>
9/12/2013	E Bank DM Chec...	1003Communicating For Agricu...	Scholarship & education fu...		R	-4,000.00
<b>Web Design</b>						<b>-350.00</b>
9/12/2013	E Bank DM Chec...	1002ECHOJ	Website cleanup & update		R	-350.00
<b>OVERALL TOTAL</b>						<b>-2,217.38</b>

E Bank DM Checking Acct

E Bank DM Checking  
9/25/2014

Num	Date	Payee	Category	Memo	Amount	C	Balance
EFT	8/22/2013	Transfer To E Bank DM Checking	[Central Bank - Checking Acct]	Transfer from MO to IA	11,917.49	R	11,917.49
1001	9/10/2013	New checks	Bank Charge	New check order	-32.70	R	11,884.79
1002	9/12/2013	All-Around Grahix	2013 Conference	4 placques for 2013 confere...	-148.40	R	11,736.39
1003	9/12/2013	ECHOJ.	Web Design	Website cleanup & update	-350.00	R	11,386.39
1004	10/7/2013	Communicating For Agriculture	Donations Paid	Scholarship & education fund	-4,000.00	R	7,386.39
DEP	1/31/2014	2013 ABA Conference	ABA Conference	2013 booth registration fee	-650.00	R	6,736.39
DEP	1/31/2014	Bank Of North Dakota (BND)	2014 Annual Dues	ND	200.00	R	6,936.39
DEP	1/31/2014	California Coastal Rural Developmt Corp.	2014 Annual Dues	CA	200.00	R	7,136.39
DEP	1/31/2014	Colorado Ag Development Authority	2014 Annual Dues	CO	200.00	R	7,336.39
DEP	1/31/2014	Commonwealth Of Kentucky	2014 Annual Dues	KY	200.00	R	7,536.39
DEP	1/31/2014	Communicating For Agriculture	2014 Annual Dues	CFA	200.00	R	7,736.39
DEP	1/31/2014	Georgia Development Authority	2014 Annual Dues	GA	200.00	R	7,936.39
DEP	1/31/2014	Maryland Ag Development Corp	2014 Annual Dues	MY	200.00	R	8,136.39
DEP	1/31/2014	Missouri Ag & Small Bus Developmt Aut...	2014 Annual Dues	MO	200.00	R	8,336.39
DEP	1/31/2014	Nebraska Finance Authority	2014 Annual Dues	NE	200.00	R	8,536.39
DEP	1/31/2014	State Of Montana	2014 Annual Dues	MT	200.00	R	8,736.39
DEP	1/31/2014	State Of South Dakota	2014 Annual Dues	SD	200.00	R	8,936.39
DEP	1/31/2014	State Of Utah	2014 Annual Dues	UT	200.00	R	9,136.39
DEP	2/19/2014	Commonwealth Of Virginia	2014 Annual Dues	VA	200.00	R	9,336.39
DEP	2/19/2014	State Of Minnesota	2014 Annual Dues	MN	200.00	R	9,536.39
DEP	2/19/2014	State Of North Carolina	2014 Annual Dues	NC	200.00	R	9,736.39
DEP	2/19/2014	Louisiana Ag Finance Authority	2014 Annual Dues	LA	200.00	R	9,936.39
DEP	2/19/2014	Illinois Finance Authority	2014 Annual Dues	IL	200.00	R	10,136.39
DEP	2/19/2014	Vermont Economic Dev	2014 Annual Dues	VT	200.00	R	10,336.39
DEP	2/19/2014	Chester Co.- Pennsylvania	2014 Annual Dues	PA	200.00	R	10,536.39
1005	3/5/2014	Sheraton Annapolis Hotel	2014 Conference Expense	Deposit for hosting hotel!	200.00	R	8,999.39
DEP	4/3/2014	Arkansas Ag Development Authority	2014 Annual Dues	AK	-1,537.00	R	9,199.39
DEP	4/3/2014	State Of Iowa	2014 Annual Dues	IA	200.00	R	9,399.39
1006	4/29/2014	Hunt Valley Motor Coach	2014 Conference Expense	Motor coach deposits	200.00	R	8,999.39
1007	6/25/2014	Cheasapeake Bay Maritime	2014 Conference Expense	tour deposit	-400.00	R	8,999.39
					-75.00	R	8,924.39