

New Mexico BASS Nation
Financial Statement
February 2018 to October 1, 2018

<u>Beginning Balance</u>	<u>2,823.21</u>
<u>Income</u>	
Redeposits from theft	11,460.40
Deposits	34,071.43
Total Income	48,355.03
<u>Expenses</u>	
Lake Permits	
Western Div. Entry Fee's	
NM State Team Travel Reimbursements	
Nationals Travel Reimbursements	
Tournament Payouts Elephant Butte Payouts	
Tournament Payouts Conchas Payouts	
Shirts for team	
Tournament Help	
Postage	
Charlie's (Gun)	
Los Pinos Fly & Tackle Shop	
Total Expense	<u>36522.11</u>
<u>Ending Balance</u>	<u>11,833.93</u>
<u>Scholarship Balance</u>	<u>725.08</u>
<u>Transfer 600.00 to Ending Balance</u>	<u>12483.93</u>

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**BUSINESS
CHECKING**
...4868

\$12,264.09
Available balance

Activity Summary

Ending collected balance as of 08/31/18	\$12,289.09
Current posted balance	\$12,289.09
Pending withdrawals/debits	-\$25.00
Pending deposits/credits	\$0.00
Available balance	\$12,264.09

Monthly Service Fee Summary

Activity

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

- First
- Previous
- Next

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Authorized Transactions				
<i>Note: Debit card transaction amounts may change.</i>				
09/04/18	RECURRING TRANSFER TO NEW MEXICO B.A.S.S. NATIO		\$25.00	
Posted Transactions				
08/30/18	DEPOSITED OR CASHED CHECK # 2073	\$250.00		\$12,289.09
08/28/18	CHECK # 2081	\$90.00		\$12,539.09
08/23/18	CHECK # 2078	\$160.00		\$12,629.09
08/23/18	CHECK # 2066	\$97.00		
08/22/18	CHECK # 2070	\$1,249.00		\$12,886.09
08/21/18	CHECK # 2075	\$180.00		\$14,135.09
08/20/18	CHECK # 2055	\$1,249.00		\$14,315.09
Totals		\$47,822.03	\$35,557.94	