

McCook (1494)
Account Register Report
 July 01, 2015 through April 19, 2016
Exchange Student Expense

Date	Ref Num	Name: Description / Memo	Debit	Credit	Balance
08/11/2015	2507	Exchange Student Expense Nick Bald / Monthly Stipend	100.00	0.00	100.00
08/11/2015	2508	Exchange Student Expense McCook Public School / Nick Bald - Lunches	50.00	0.00	150.00
09/01/2015	2509	Exchange Student Expense McCook Public School / Nick Bald - Lunches	100.00	0.00	250.00
09/08/2015	2514	Exchange Student Expense Nick Bald / Monthly Stipend	100.00	0.00	350.00
10/06/2015	DEP	Rotary District 5630 / Grant P880 - Exch Student	0.00	1,000.00	-650.00
10/06/2015	2519	Exchange Student Expense Nick Bald / Monthly Stipend	100.00	0.00	-550.00
10/13/2015	2521	Exchange Student Expense McCook Public School / Nick Bald - Meals	200.00	0.00	-350.00
11/03/2015	2524	Exchange Student Expense Nick Bald / Monthly Stipend	100.00	0.00	-250.00
12/01/2015	2529	Exchange Student Expense Nick Bald / Monthly Stipend	100.00	0.00	-150.00
01/05/2016	2534	Exchange Student Expense Nick Bald / Monthly Stipend	100.00	0.00	-50.00
02/09/2016	2540	Exchange Student Expense Nick Bald / Monthly Stipend	100.00	0.00	50.00
02/09/2016	2542	Exchange Student Expense McCook Public School / Nick Bald - Meals	200.00	0.00	250.00
03/15/2016	2550	Exchange Student Expense Nick Bald / Monthly Stipend	100.00	0.00	350.00
04/12/2016	2555	Exchange Student Expense Nick Bald / Monthly Stipend	100.00	0.00	450.00

Printed: 04/19/2016

Account Register

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

DATE 4-12-16 76-78/1041 2555

PAY TO THE ORDER OF Nick Bald \$ 100⁰⁰
One Hundred & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1208
 (308) 345-4055

FOR Monthly Stipend *[Signature]*

⑆104100783⑆ 591 72 7 ⑈2555

DDA Debits - 4/12/2016

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

DATE 3-15-16 76-78/1041 2550

PAY TO THE ORDER OF Nick Bald \$ 100⁰⁰
One Hundred & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1208
 (308) 345-4055

FOR Monthly Stipend *[Signature]*

⑆104100783⑆ 591 72 7 ⑈2550

DDA Debits - 3/15/2016

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

DATE 2-9-16 76-78/1041 2540

PAY TO THE ORDER OF Nick Bald \$ 100⁰⁰
One Hundred & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1208
 (308) 345-4055

FOR Monthly Stipend *[Signature]*

⑆104100783⑆ 591 72 7 ⑈2540

DDA Debits - 3/7/2016

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

DATE 1-5-16 76-78/1041 2534

PAY TO THE ORDER OF Nick Bald \$ 100⁰⁰
One Hundred & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1208
 (308) 345-4055

FOR Monthly Stipend *[Signature]*

⑆104100783⑆ 591 72 7 ⑈2534

DDA Debits - 1/8/2016

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

DATE 12-1-15 76-78/1041 2529

PAY TO THE ORDER OF Nick Bald \$ 100⁰⁰
One Hundred & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1208
 (308) 345-4055

FOR Monthly Stipend *[Signature]*

⑆104100783⑆ 591 72 7 ⑈2529

DDA Debits - 12/8/2015

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

DATE 11-3-15 76-78/1041 2524

PAY TO THE ORDER OF Nick Bald \$ 100⁰⁰
One Hundred & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1208
 (308) 345-4055

FOR Monthly Stipend *[Signature]*

⑆104100783⑆ 591 72 7 ⑈2524

DDA Debits - 11/3/2015

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

DATE 10-6-15 76-78/1041 2519

PAY TO THE ORDER OF Nick Bald \$ 100⁰⁰
One Hundred & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1208
 (308) 345-4055

FOR Monthly Stipend *[Signature]*

⑆104100783⑆ 591 72 7 ⑈2519

DDA Debits - 10/6/2015

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

DATE 9-8-15 76-78/1041 2514

PAY TO THE ORDER OF Nick Bald \$ 100⁰⁰
One Hundred & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1208
 (308) 345-4055

FOR Ex-Student Stipend *[Signature]*

⑆104100783⑆ 591 72 7 ⑈2514

DDA Debits - 9/16/2015

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

DATE 9-1-15 76-78/1041 2509

PAY TO THE ORDER OF McCook Public School \$ 100⁰⁰
One Hundred & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1208
 (308) 345-4055

FOR Nick Bald-Lunches *[Signature]*

⑆104100783⑆ 591 72 7 ⑈2509

DDA Debits - 9/2/2015

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

DATE 8-11-15 76-78/1041 2507

PAY TO THE ORDER OF Nick Bald \$ 100⁰⁰
One Hundred & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1208
 (308) 345-4055

FOR Exchange Student Stipend *[Signature]*

⑆104100783⑆ 591 72 7 ⑈2507

DDA Debits - 8/11/2015

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

DATE 2-9-16 2542 76-78/1041

PAY TO THE ORDER OF McCook Public School \$ 200⁰⁰
Two Hundred & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1209
 (308) 345-4055

FOR Nick Bald - Meats *[Signature]*

⑆104100783⑆ 591 72 ? ⑈2542

DDA Debits - 2/12/2016

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

DATE 10-13-15 2521 76-78/1041

PAY TO THE ORDER OF McCook Public School \$ 200⁰⁰
Two Hundred & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1209
 (308) 345-4055

FOR Nick Bald - Meats *[Signature]*

⑆104100783⑆ 591 72 ? ⑈2521

DDA Debits - 10/22/2015

McCook Rotary Club #1494
 PO Box 562
 McCook, NE 69001-0562

DATE 8-11-15 2508 76-78/1041

PAY TO THE ORDER OF McCook Public School \$ 50⁰⁰
Fifty & 00/100 DOLLARS

MCCOOK NATIONAL BANK
 220 NORRIS AVENUE
 MCCOOK, NE 69001-1209
 (308) 345-4055

FOR Nick Bald - Lunches *[Signature]*

⑆104100783⑆ 591 72 ? ⑈2508

DDA Debits - 8/19/2015