

IMAGE STATEMENT

DEPOSITED WITH	CURRENCY	DATE	AMOUNT
FirstNationalBank	Daily Debit	11/19/15	15.00
	Open Order	11/20/15	15.00
	Ref. Chk.	11/23/15	32.50
	First National	11/24/15	49.00
	Ernst & Young	11/24/15	32.50
	Smith Barney	11/24/15	49.00
	Commerce Bank	12/01/15	32.50
	Bank of America	12/01/15	49.00
	Bank of America	12/01/15	32.50
	Bank of America	12/01/15	49.00
	Bank of America	12/01/15	32.50
	Bank of America	12/01/15	49.00
NET DEPOSIT			371.00

AM: 371.00 CK: DT: 11/19 RF: 00000015 Deposit

DEPOSITED WITH	CURRENCY	DATE	AMOUNT
FirstNationalBank	Account Debit	11/19/15	32.50
	Acct. Debit	11/20/15	32.50
	Bank of America	11/23/15	49.00
	Chadwick	11/23/15	1,000.00
	Ernst & Young	11/23/15	32.50
	Commerce Bank	11/24/15	49.00
	Bank of America	11/24/15	49.00
	Bank of America	11/24/15	32.50
	Bank of America	11/24/15	49.00
	Bank of America	11/24/15	32.50
	Bank of America	11/24/15	49.00
NET DEPOSIT			1374.50

AM: 1,324.50 CK: DT: 12/08 RF: 00000393 Deposit

DAWES COUNTY HISTORICAL SOCIETY, INC. BOX 1318 CHADRON, NE 69327	4609 12/04/15
Pay to the Order of <u>MBPO</u>	\$ <u>374.10</u>
For <u>Dawes County Hist. Soc.</u>	4609

AM: 374.10 CK: 4609 DT: 12/04 RF: 00001915 Paid

DEPOSITED WITH	CURRENCY	DATE	AMOUNT
FirstNationalBank	FNB On-Net	11/01/15	49.00
	Bank of America	11/01/15	32.50
	Bank of America	11/01/15	49.00
	Bank of America	11/01/15	32.50
	Bank of America	11/01/15	49.00
	Bank of America	11/01/15	32.50
	Bank of America	11/01/15	49.00
NET DEPOSIT			293.50

AM: 293.50 CK: DT: 12/01 RF: 00000277 Deposit

DAWES COUNTY HISTORICAL SOCIETY, INC. BOX 1318 CHADRON, NE 69327	4608 12/01/15
Pay to the Order of <u>Central Bank</u>	\$ <u>291.46</u>
For <u>Central Bank</u>	4608

AM: 121.46 CK: 4608 DT: 12/07 RF: 00002896 Paid

DAWES COUNTY HISTORICAL SOCIETY, INC. BOX 1318 CHADRON, NE 69327	4610 12/03/15
Pay to the Order of <u>Joe Vintner</u>	\$ <u>34.25</u>
For <u>Joe Vintner</u>	4610

AM: 34.25 CK: 4610 DT: 12/03 RF: 00001009 Paid