

# **Business Market Rate Savings**

Account number: 1254691015 s October 1, 2012, - October 31, 2012 s Page 1 of 3



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Auctivity	summary	
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Beginning balance on 10/1	\$2,937.03	
Deposits/Credits	395.25	
Withdrawals' Debits	- 150.00	
Ending Balance on 10/31	31,182.28	
Average ledger balance this period	\$2,977.99	

Interest summary

Interest paid this statement	\$0.25
Average collected balance	\$2,977.97
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.25
Interest raid this year	900 965

Account number: 1254691015

#### LIBERIA REBUILD GLOBAL TEAM

North Carolina account ferms and conditions apply

For Direct Deposit and Automatic Payments use Routing Number (RTN) 053000219

For Wire Transfer use

Routing Number (RTN): 121000248

#### Transaction history

Date	Description	Deposits/ Credits	Witthdrawals/ Disbits	Excling duily ballance
1071	Recurring Transfer Ref #OpeggpdsG From Business Checking xxxxxx4501.	150.00		3087,00
10/2	" Overdraft Protection to 3395605821		150.00	2907.00
10/11	Deposits Made in A Branch/Stone	25.00		219402 00
20/17	Deposits Made in A Branch/Stone	5.00		2967.63
10/24	Deposits Made in A. Branch/Store	40.00		

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# **Wells Fargo Bank Statement Template**

John Zietlow, Jo Ann Hankin, Alan Seidner, Tim O'Brien

### **Wells Fargo Bank Statement Template:**

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Financial Management for Nonprofit Organizations John Zietlow, Jo Ann Hankin, Alan Seidner, Tim O'Brien, 2018-04-06 Essential tools and guidance for effective nonprofit financial management Financial Management for Nonprofit Organizations provides students professionals and board members with a comprehensive reference for the field Identifying key objectives and exploring current practices this book offers practical guidance on all major aspects of nonprofit financial management As nonprofit organizations fall under ever increasing scrutiny and accountability this book provides the essential knowledge and tools professional need to maintain a strong financial management system while serving the organization s stated mission Financial management cash flow and financial sustainability are perennial issues and this book highlights the concepts skills and tools that help organizations address those issues Clear guidance on analytics reporting investing risk management and more comprise a singular reference that nonprofit finance and accounting

professionals and board members should keep within arm s reach Updated to reflect the post recession reality and outlook for nonprofits this new edition includes new examples expanded tax exempt financing material and recession analysis that informs strategy going forward Articulate the proper primary financial objective target liquidity and how it ensures financial health and sustainability Understand nonprofit financial practices processes and objectives Manage your organization s resources in the context of its mission Delve into smart investing and risk management best practices Manage liquidity reporting cash and operating budgets debt and other liabilities IP legal risk internal controls and more Craft appropriate financial policies Although the U S economy has recovered recovery has not addressed the systemic and perpetual funding challenges nonprofits face year after year Despite positive indicators many organizations remain hampered by pursuit of the wrong primary financial objective insufficient funding and a lack of investment in long term sustainability in this climate financial managers must stay up to date with the latest tools practices and regulations in order to serve their organization s interests Financial Management for Nonprofit Organizations provides clear in depth reference and strategy for navigating The Economist ,1906 the expanding financial management function Trusts and Estates ,1967 Includes proceedings and reports of conferences of various financial organizations Research & Development, 1986-07 **Pacific** Rural Press, 1905 **The Independent** ,1878 Los Angeles Magazine, 2003-06 Los Angeles magazine is a regional magazine of national stature Our combination of award winning feature writing investigative reporting service journalism and design covers the people lifestyle culture entertainment fashion art and architecture and news that define Southern California Started in the spring of 1961 Los Angeles magazine has been addressing the needs and interests of our region for 48 years The magazine continues to be the definitive resource for an affluent population that is intensely interested in a lifestyle that is uniquely Southern Californian **Corpus Juris** William Mack, William Benjamin Hale, 1916 Jurisprudence ,1950 Bank Statement Template Insignia Accounts, 2017-05-09 Blank Bank Reconciliation Statement Get Your Copy Today Large Size 8 5 inches by 11 inches Enough space for writing Include Sections for Bank Name and Account Number Date Description Reference Number Amount in Amount Out Deposits Checks Name Position and Signature of the account preparer Name Position and Signature of the person that approved the account Date account was prepared and approved Buy One Today and keep record of your bank reconciliation Bank Statement Template Insignia Accounts, 2017-11-06 Blank Bank Reconciliation Statement Get Your Copy Today Large Size 8 inches by 10 inches Enough space for writing Include Sections for Bank Name and Account Number Date Description Reference Number Amount in Amount Out Deposits Checks Name Position and Signature of the account preparer Name Position and Signature of the person that approved the account Date account was prepared and approved Buy One Today and keep record of your bank reconciliation Statement of Wells Fargo Bank & Union Trust Co. as Executor on Claim of Heirship and Interest in Estate [of Annie Ellicott Kennedy Bidwell] Wells Fargo Bank & Union Trust Company, Annie E. Kennedy Bidwell, 1934 Bank

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