

Modern Woodmen Checking Account

| <u>Date</u> | <u>Payee</u> | <u>Memo</u> | <u>Category</u> | <u>Amount</u> | <u>Running Balance</u> |
|-------------------|----------------|-----------------|-----------------|---------------|------------------------|
| November 14, 2011 | Camp 999 | Opening Deposit | Income | 193.26 | 193.26 |
| November 30, 2011 | Bank Statement | | | | 193.26 |

Total in checking 3,793.20

Total in IBA 7,220.88

Total Funds Available 11,014.08

Compass Checking Account

| <u>Date</u> | <u>Payee</u> | <u>Memo</u> | <u>Category</u> | <u>Amount</u> | <u>Running Balance</u> |
|---------------------------|-----------------------|-----------------------------|-----------------|-----------------|------------------------|
| February 11, 2009 | Camp 999 | Opening Deposit | | 5,124.76 | 5,124.76 |
| February 3, 2009 | Junior Achievement | Bowlathon | Expense | -100.00 | |
| February 18, 2009 | Camp 999 | Dues | Income | 230.40 | |
| April 2, 2009 | Camp 999 | Dues | Income | 529.00 | |
| April 15, 2009 | A & J Time Rentals | Habitat for Humanity | Expense | -75.00 | |
| May 29, 2009 | Bank Statement | | | | 5,709.16 |
| June 2, 2009 | Camp 999 | Dues | Income | 227.95 | |
| June 2, 2009 | Camp 999 | Dues | Income | 155.55 | |
| June 2, 2009 | Lenora Price | Social Dues | Income | 12.00 | |
| June 2, 2009 | Brian West | Social Dues | Income | 12.00 | |
| June 3, 2009 | Albertsons | Gift Cards-Join Hands Day | Expense | -109.90 | |
| June 30, 2009 | Bank Statement | | | | 6,006.76 |
| July 1, 2009 | Camp 999 | Dues | Income | 360.60 | |
| July 31, 2009 | Bank Statement | | | | 6,367.36 |
| August 13, 2009 | Camp 999 | Dues | Income | 224.85 | |
| August 17, 2009 | Woodmen | Fall Fling | Expense | -66.00 | |
| August 31, 2009 | Bank Statement | | | | 6,526.21 |
| September 2, 2009 | Camp 999 | Dues | Income | 261.24 | |
| September 2, 2009 | Camp 999 | Fall Fling refund | Income | 66.00 | |
| September 30, 2009 | Bank Statement | | | | 6,853.45 |
| October 15, 2009 | Woodmen | ck 502 Matching Gift | Expense | -500.00 | |
| October 31, 2009 | Bank Statement | | | | 6,353.45 |
| November 4, 2009 | Camp 999 | Dues | Income | 192.05 | |
| November 10, 2009 | Camp 999 | Dues | Income | 307.05 | |
| November 16, 2009 | Woodmen | ck 503 Matching Gift | Expense | -500.00 | |
| November 30, 2009 | Bank Statement | | | | 6,352.55 |
| December 7, 2009 | Camp 999 | Dues | Income | 300.75 | |
| December 8, 2009 | Samaritan's Purse | ck 504 Mailing of shoeboxes | Expense | -100.00 | |
| December 28, 2009 | Families First | ck 505 Donation | Expense | -500.00 | |
| December 31, 2009 | Bank Statement | | | | 6,053.30 |
| January 6, 2010 | Boys & Girls Club | ck 507 Donation | Expense | -500.00 | |
| January 20, 2010 | Camp 999 | Dues | Income | 216.60 | |
| January 31, 2010 | Bank Statement | | | | 5,769.90 |
| February 28, 2010 | Bank Statement | | | | 5,769.90 |
| March 1, 2010 | Camp 999 | Dues | Income | 208.45 | |
| March 1, 2010 | Camp 999 | Dues | Income | 214.85 | |
| February 23, 2010 | Junior Achievement | ck 508 Bowlathon | Expense | -100.00 | |
| March 23, 2010 | Michaels | Join Hands Day | Expense | -66.95 | |
| March 23, 2010 | Dollar Tree | Join Hands Day | Expense | -52.97 | |
| March 28, 2010 | Jerome Christense | ck 509 Join Hands Day | Expense | -80.00 | |
| March 31, 2010 | Bank Statement | | | | 5,893.28 |
| April 6, 2010 | Camp 999 | Dues | Income | 289.65 | |
| April 6, 2010 | King Soopers | Join Hands Day | Expense | -21.67 | |
| April 7, 2010 | Woodmen | ck 510 Join Hands Day | Expense | -19.00 | |
| April 1, 2010 | Flowers | Join Hands Day | Expense | -128.40 | |
| April 9, 2010 | Jerome Christense | ck 511 Join Hands Day | Expense | -22.87 | |
| April 30, 2010 | Bank Statement | | | | 5,990.99 |
| May 1, 2010 | Camp 999 | Dues | Income | 226.10 | |
| May 31, 2010 | Bank Statement | | | | 6,217.09 |
| June 7, 2010 | Camp 999 | Dues | Income | 175.45 | |
| June 30, 2010 | Bank Statement | | | | 6,392.54 |
| July 1, 2010 | Camp 999 | Dues | Income | 292.05 | |
| July 31, 2010 | Bank Statement | | | | 6,684.59 |
| August 1, 2010 | Camp 999 | Dues | Income | 195.20 | |
| August 12, 2010 | Rising Roll Gourmet | Camp Meeting | Expense | -116.17 | |
| August 13, 2010 | Michaela Franklin | ck 512 Camp Meeting | Expense | -9.69 | |
| August 13, 2010 | Wal-Mart | Pencil Project | Expense | -124.68 | |
| August 31, 2010 | Bank Statement | | | | 6,629.25 |
| September 3, 2010 | Camp 999 | Dues | Income | 243.65 | |

| | | | | |
|---|----------------------------------|---------|-----------|-----------------|
| September 2, 2010 Deborah A West | ck 513 Pencil Project | Expense | -35.39 | |
| September 30, 2010 Bank Statement | | | | 6,837.51 |
| October 31, 2010 Bank Statement | | | | 6,837.51 |
| November 8, 2010 Camp 999 | Dues | Income | 442.90 | |
| November 4, 2010 Food Bank | ck 514 Food Bank | Expense | -500.00 | |
| November 15, 2010 NAG | ck 515 Thanksgiving Dinners | Expense | -500.00 | |
| November 15, 2010 Child Rescue Foundation | ck 516 Santa's Corner | Expense | -500.00 | |
| November 30, 2010 Bank Statement | | | | 5,780.41 |
| December 15, 2010 Camp 999 | Dues | Income | 245.00 | |
| December 17, 2010 Samaritan's Purse | ck 517 postage for shoeboxes | Expense | -91.00 | |
| December 31, 2010 Bank Statement | | | | 5,934.41 |
| January 28, 2011 Maggiano's | Bank Card | Expense | -423.84 | |
| January 31, 2011 Bank Statement | | | | 5,510.57 |
| February 9, 2011 Camp 999 | Dues | Income | 206.70 | |
| February 9, 2011 Camp 999 | Dues | Income | 212.80 | |
| February 9, 2011 Jerome Christense | Jenny - Dues | Income | 12.00 | |
| February 9, 2011 National Military | ck 518 Operation Purple | Expense | -1,000.00 | |
| February 9, 2011 Boys & Girls Club | ck 519 Gates Camp Campers | Expense | -1,000.00 | |
| February 28, 2011 Bank Statement | | | | 3,942.07 |
| March 1, 2011 Camp 999 | Dues | Income | 203.20 | |
| March 31, 2011 Bank Statement | | | | 4,145.27 |
| April 15, 2011 Camp 999 | Dues | Income | 224.15 | |
| April 30, 2011 Bank Statement | | | | 4,369.42 |
| May 9, 2011 Camp 999 | Dues | Income | 169.15 | |
| April 26, 2011 Michaela Franklin | ck 520 Join Hands Day | Expense | -34.56 | |
| May 31, 2011 Bank Statement | | | | 4,504.01 |
| June 7, 2011 Camp 999 | Dues | Income | 201.85 | |
| June 30, 2011 Bank Statement | | | | 4,705.86 |
| July 8, 2011 Camp 999 | Dues | Income | 252.65 | |
| July 31, 2011 Bank Statement | | | | 4,958.51 |
| August 8, 2011 Camp 999 | Dues | Income | 154.15 | |
| August 8, 2011 Tanya Unrein | Pencil Project | Income | 50.00 | |
| August 7, 2011 Wal-Mart | Pencil Project | Expense | -255.85 | |
| August 17, 2011 Rising Roll Gourmet | Lunch meeting | Expense | -132.37 | |
| August 17, 2011 ???? | Lunch meeting | Expense | -6.98 | |
| August 17, 2011 The Links Golf Course | Camp Outing | Expense | -176.00 | |
| August 23, 2011 Salvation Army | ck 521 Sept 29th Volunteer Event | Expense | -500.00 | |
| August 31, 2011 Bank Statement | | | | 4,091.46 |
| September 8, 2011 Camp 999 | Dues | Income | 239.00 | |
| September 30, 2011 Bank Statement | | | | 4,330.46 |
| October 14, 2011 Camp 999 | Dues | Income | 269.48 | |
| October 31, 2011 Bank Statement | | | | 4,599.94 |
| November 15, 2011 NAG | ck 522 Thanksgiving Dinners | Expense | -500.00 | |
| November 1, 1931 Bank Statement | | | | 4,099.94 |
| December 15, 2011 Child Rescue Foundation | ck 523 Santa's Corner | Expense | -500.00 | |
| December 31, 2011 Bank Statement | | | | 3,599.94 |

Total in checking

3,599.94

Woodmen Interest Bearing Account (IBA)

| Num Date | Tran Payee | C Memo | Category | Amount | Balance |
|-----------------|----------------------|---------------|--|---------------|----------------|
| 1/1/2000 | | | Opening Balance | 3,906.68 | 3,906.68 |
| 12/31/2000 | Interest Earned | R | Investment Income : Interest | 195.89 | 4,102.57 |
| 12/31/2001 | Interest Earned | R | Investment Income : Interest | 205.13 | 4,307.70 |
| 1/31/2002 | Cash | R | Xfer from Deleted Account | 4,800.00 | 9,107.70 |
| 1/31/2002 | Cash | R | Camp 5 Funds Xfer from Deleted Account | 12,108.05 | 21,215.75 |
| 2/14/2002 | Woodmen of the World | R | Other Income : Dues Received | 447.80 | 21,663.55 |
| 4/30/2002 | Cash | R | Transfer To Checking Xfer to Deleted Account | (2,000.00) | 19,663.55 |
| 7/25/2002 | Cash | R | Transfer To Checking Xfer to Deleted Account | (4,000.00) | 15,663.55 |
| 9/11/2002 | Cash | R | Transfer To Checking Xfer to Deleted Account | (3,000.00) | 12,663.55 |
| 11/27/2002 | Cash | R | Transfer To Checking Xfer to Deleted Account | (3,000.00) | 9,663.55 |
| 12/31/2002 | Interest Earned | R | Investment Income : Interest | 826.36 | 10,489.91 |
| 12/31/2003 | Interest Earned | R | Investment Income : Interest | 282.73 | 10,772.64 |
| 11/11/2004 | Cash | R | No explanation Cash Withdrawal : Cash | (2,000.00) | 8,772.64 |
| 12/31/2004 | Interest Earned | R | Investment Income : Interest | 262.56 | 9,035.20 |
| 6/2/2005 | Cash | R | No explanation Cash Withdrawal : Cash | (1,000.00) | 8,035.20 |
| 11/10/2005 | Cash | R | No explanation Cash Withdrawal : Cash | (2,000.00) | 6,035.20 |
| 12/31/2005 | Interest Earned | R | Investment Income : Interest | 204.51 | 6,239.71 |
| 12/31/2006 | Interest Earned | R | Investment Income : Interest | 155.99 | 6,395.70 |
| 1/31/2007 | Interest Earned | R | Investment Income : Interest | 13.42 | 6,409.12 |
| 2/28/2007 | Interest Earned | R | Investment Income : Interest | 12.14 | 6,421.26 |
| 3/31/2007 | Interest Earned | R | Investment Income : Interest | 13.47 | 6,434.73 |
| 4/30/2007 | Interest Earned | R | Investment Income : Interest | 13.07 | 6,447.80 |
| 5/31/2007 | Interest Earned | R | Investment Income : Interest | 13.52 | 6,461.32 |
| 6/30/2007 | Interest Earned | R | Investment Income : Interest | 13.12 | 6,474.44 |
| 7/31/2007 | Interest Earned | R | Investment Income : Interest | 13.58 | 6,488.02 |
| 8/31/2007 | Interest Earned | R | Investment Income : Interest | 13.62 | 6,501.64 |
| 9/30/2007 | Interest Earned | R | Investment Income : Interest | 13.20 | 6,514.84 |
| 10/31/2007 | Interest Earned | R | Investment Income : Interest | 13.66 | 6,528.50 |
| 11/30/2007 | Interest Earned | R | Investment Income : Interest | 13.26 | 6,541.76 |
| 12/31/2007 | Interest Earned | R | Investment Income : Interest | 13.83 | 6,555.59 |
| 1/31/2008 | Interest Earned | R | Investment Income : Interest | 13.75 | 6,569.34 |
| 2/29/2008 | Interest Earned | R | Investment Income : Interest | 12.90 | 6,582.24 |
| 3/31/2008 | Interest Earned | R | Investment Income : Interest | 13.80 | 6,596.04 |
| 4/30/2008 | Interest Earned | R | Investment Income : Interest | 13.40 | 6,609.44 |
| 5/31/2008 | Interest Earned | R | Investment Income : Interest | 13.86 | 6,623.30 |
| 6/30/2008 | Interest Earned | R | Investment Income : Interest | 13.45 | 6,636.75 |
| 7/31/2008 | Interest Earned | R | Investment Income : Interest | 13.92 | 6,650.67 |
| 8/31/2008 | Interest Earned | R | Investment Income : Interest | 13.95 | 6,664.62 |
| 9/30/2008 | Interest Earned | R | Investment Income : Interest | 13.54 | 6,678.16 |
| 10/31/2008 | Interest Earned | R | Investment Income : Interest | 14.01 | 6,692.17 |
| 11/30/2008 | Interest Earned | R | Investment Income : Interest | 13.58 | 6,705.75 |
| 12/31/2008 | Interest Earned | R | Investment Income : Interest | 13.73 | 6,719.48 |
| 1/31/2009 | Interest Earned | R | Investment Income : Interest | 14.10 | 6,733.58 |
| 2/28/2009 | Interest Earned | R | Investment Income : Interest | 12.76 | 6,746.34 |
| 3/31/2009 | Interest Earned | R | Investment Income : Interest | 14.15 | 6,760.49 |
| 4/30/2009 | Interest Earned | R | Investment Income : Interest | 13.72 | 6,774.21 |
| 5/31/2009 | Interest Earned | R | Investment Income : Interest | 14.22 | 6,788.43 |
| 6/30/2009 | Interest Earned | R | Investment Income : Interest | 13.78 | 6,802.21 |
| 7/31/2009 | Interest Earned | R | Investment Income : Interest | 14.27 | 6,816.48 |
| 8/31/2009 | Interest Earned | R | Investment Income : Interest | 14.30 | 6,830.78 |
| 9/30/2009 | Interest Earned | R | Investment Income : Interest | 13.87 | 6,844.65 |
| 10/31/2009 | Interest Earned | R | Investment Income : Interest | 14.36 | 6,859.01 |
| 11/30/2009 | Interest Earned | R | Investment Income : Interest | 13.92 | 6,872.93 |
| 12/31/2009 | Interest Earned | R | Investment Income : Interest | 14.54 | 6,887.47 |
| 1/31/2010 | Interest Earned | R | Investment Income : Interest | 14.45 | 6,901.92 |
| 2/28/2010 | Interest Earned | R | Investment Income : Interest | 13.08 | 6,915.00 |
| 3/31/2010 | Interest Earned | R | Investment Income : Interest | 14.50 | 6,929.50 |
| 4/30/2010 | Interest Earned | R | Investment Income : Interest | 14.07 | 6,943.57 |
| 5/31/2010 | Interest Earned | R | Investment Income : Interest | 14.57 | 6,958.14 |
| 6/30/2010 | Interest Earned | R | Investment Income : Interest | 14.13 | 6,972.27 |
| 7/31/2010 | Interest Earned | R | Investment Income : Interest | 14.62 | 6,986.89 |
| 8/31/2010 | Interest Earned | R | Investment Income : Interest | 14.66 | 7,001.55 |
| 9/30/2010 | Interest Earned | R | Investment Income : Interest | 14.22 | 7,015.77 |
| 10/31/2010 | Interest Earned | R | Investment Income : Interest | 14.71 | 7,030.48 |
| 11/30/2010 | Interest Earned | R | Investment Income : Interest | 14.28 | 7,044.76 |
| 12/31/2010 | Interest Earned | R | Investment Income : Interest | 14.90 | 7,059.66 |
| 1/31/2011 | Interest Earned | R | Investment Income : Interest | 14.81 | 7,074.47 |
| 2/28/2011 | Interest Earned | R | Investment Income : Interest | 13.40 | 7,087.87 |
| 3/31/2011 | Interest Earned | R | Investment Income : Interest | 14.87 | 7,102.74 |
| 4/30/2011 | Interest Earned | R | Investment Income : Interest | 14.42 | 7,117.16 |
| 5/31/2011 | Interest Earned | R | Investment Income : Interest | 14.94 | 7,132.10 |
| 6/30/2011 | Interest Earned | R | Investment Income : Interest | 14.48 | 7,146.58 |
| 7/31/2011 | Interest Earned | R | Investment Income : Interest | 14.99 | 7,161.57 |
| 8/31/2011 | Interest Earned | R | Investment Income : Interest | 15.02 | 7,176.59 |
| 9/30/2011 | Interest Earned | R | Investment Income : Interest | 14.57 | 7,191.16 |
| 10/31/2011 | Interest Earned | R | Investment Income : Interest | 15.09 | 7,206.25 |
| 11/30/2011 | Interest Earned | R | Investment Income : Interest | 14.63 | 7,220.88 |

Rocky Mountain Camp 999 2011 Cash Flow Statement

2010 Ending Balance: 5,934.41

Income:

| | | |
|----------------------|----------------|--------|
| December | Dues | 206.70 |
| January | Dues | 212.80 |
| Jennifer Christensen | Dues | 12.00 |
| February | Dues | 203.20 |
| March | Dues | 224.15 |
| April | Dues | 169.15 |
| May | Dues | 201.85 |
| June | Dues | 252.65 |
| July | Dues | 154.15 |
| Tanya Unrein | Pencil Project | 50.00 |
| August | Dues | 239.00 |
| September | Dues | 269.48 |
| October | Dues | 193.26 |

Total Income: 2,388.39

Expenses:

| | | |
|-------------------|----------------------------------|-----------|
| January 28, 2011 | Maggiano's (Installation Dinner) | -423.84 |
| February 9, 2011 | National Military Family Ass | -1,000.00 |
| February 9, 2011 | Boys & Girls Clubs | -1,000.00 |
| April 26, 2011 | Join Hands Day Supplies | -34.56 |
| August 7, 2011 | Pencil Project | -255.85 |
| August 17, 2011 | Rising Roll | -132.37 |
| August 17, 2011 | Shell Oil (chips for meeting) | -6.98 |
| August 17, 2011 | The Links Golf Course | -176.00 |
| August 23, 2011 | Salvation Army | -500.00 |
| November 15, 2011 | NAG | -500.00 |
| December 15, 2011 | Child Rescue Foundation | -500.00 |

Total Expenses: -4,529.60

Ending Balance: 3,793.20