

3:19 PM
01/13/15
Accrual Basis

Converse County 4-H Foundation
Profit & Loss Detail
January through December 2014

Current Checking Account
Balance \$31,320.03

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Market Sale								
Deposit	10/17/2014		C.C. Market Sale	Deposit		Converse Cou...	17,640.83	17,640.83
Total Market Sale							17,640.83	17,640.83
Total Income							17,640.83	17,640.83
Expense								
4-H Council								
Check	1/20/2014	688	Converse County 4-...	Bud Horr Me...		Converse Cou...	392.45	392.45
Total 4-H Council							392.45	392.45
Agent/Special Projects								
Check	1/20/2014	689	Converse County 4-...			Converse Cou...	1,345.18	1,345.18
Total Agent/Special Projects							1,345.18	1,345.18
Business Licenses and Permits								
Check	12/30/2014	690	Brendon Grant			Converse Cou...	27.00	27.00
Total Business Licenses and Permits							27.00	27.00
County Fair								
Check	1/20/2014	689	Converse County 4-...			Converse Cou...	1,077.75	1,077.75
Total County Fair							1,077.75	1,077.75
Scholarships								
Check	1/20/2014	672	Sharissa Blackburn			Converse Cou...	500.00	500.00
Check	1/20/2014	673	Kyle Farley			Converse Cou...	500.00	1,000.00
Check	1/20/2014	674	Tanner Nauta			Converse Cou...	500.00	1,500.00
Check	1/20/2014	675	Jessica Grant			Converse Cou...	500.00	2,000.00
Check	1/20/2014	676	Raymond Geho			Converse Cou...	500.00	2,500.00
Check	1/20/2014	677	Markie Becker			Converse Cou...	500.00	3,000.00
Check	1/20/2014	678	Breanne Farley			Converse Cou...	500.00	3,500.00
Check	1/20/2014	679	Stephanie Schroeder			Converse Cou...	500.00	4,000.00
Check	1/20/2014	680	Lindsey Utter			Converse Cou...	500.00	4,500.00
Check	1/20/2014	681	Hayden Barker			Converse Cou...	500.00	5,000.00
Check	1/20/2014	682	Jamie Geho			Converse Cou...	500.00	5,500.00
Check	1/20/2014	683	Ryan Lee			Converse Cou...	500.00	6,000.00
Check	1/20/2014	684	Taylor Baine			Converse Cou...	500.00	6,500.00
Check	1/20/2014	685	Quintin McGuire			Converse Cou...	500.00	7,000.00
Check	1/20/2014	686	Kaitlyn Johnson			Converse Cou...	500.00	7,500.00
Check	1/20/2014	687	Carolyn Smylie			Converse Cou...	500.00	8,000.00
Total Scholarships							8,000.00	8,000.00
Total Expense							10,842.38	10,842.38
Net Ordinary Income							6,798.45	6,798.45
Net Income							6,798.45	6,798.45

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Accrual Basis

Converse County 4-H Foundation
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Memorial Accounts								
Barbara Wise Memorial								
Deposit	10/17/2014		Duane Siebken	Deposit	Converse Cou...	100.00	100.00	
Deposit	10/17/2014		C.C. Homemakers	Deposit	Converse Cou...	40.00	140.00	
Deposit	10/17/2014		Mel and Eilene Nelson	Deposit	Converse Cou...	30.00	170.00	
Deposit	10/17/2014		Hageman	Deposit	Converse Cou...	25.00	195.00	
Total Barbara Wise Memorial							195.00	195.00
Total Memorial Accounts							195.00	195.00
TOTAL							195.00	195.00

Portfolio: Performance Summary

Portfolio Objective: **Balanced Toward Growth**

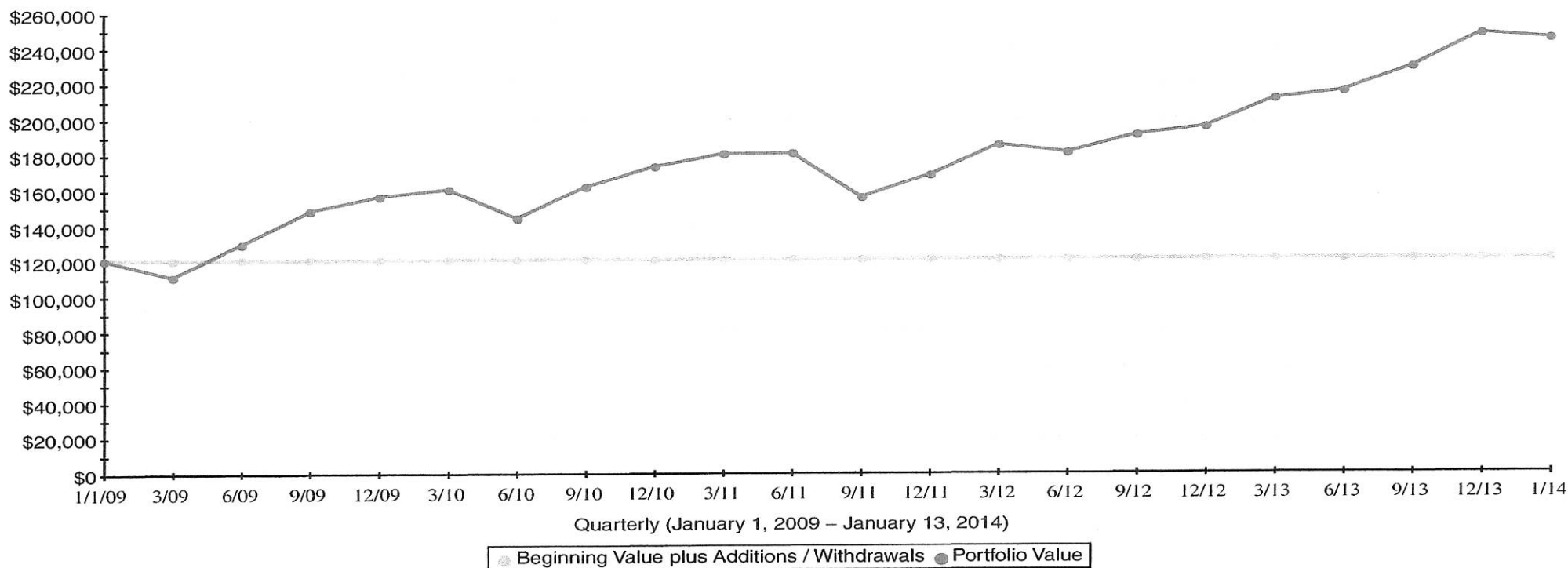
Merritt F Harris
Financial Advisor
(307) 358-9600

Prepared for: **Converse County 4-H Foundation**

Account Number [REDACTED]

January 14, 2014

Assets Held by Jones



Value Summary	2011	2012	2013	2014	Since 01-Jan-2009
Beginning Portfolio Value	\$173,615.78	\$168,681.20	\$195,424.56	\$247,568.09	\$121,101.99
Amount Added / Withdrawn from Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Return (\$)	(\$4,934.58)	\$26,743.36	\$52,143.52	(\$2,877.43)	\$123,588.67
Ending Portfolio Value	\$168,681.20	\$195,424.56	\$247,568.09	\$244,690.65	\$244,690.65
Your Personal Rate of Return (Total Return %)	-2.84%	15.85%	26.68%	-1.16%	102.05%

All personal rate of return information is as of January 13, 2014.

Please refer to Disclosure Page A "Understanding Your Personal Rate of Return" for Important Information.