



## *Happy Trails Quarterly Activity/Club Financials*

**CLUB NAME:** Happy Trails 4 Wheel Drive Club

**REPORTING PERIOD:** \_\_\_\_\_

### CHECKING ACCOUNT

<b>BEGINNING BALANCE:</b>	\$ <u>1,423.47</u>
<b>INCOME:</b>	\$ <u>—</u>
<b>EXPENSES:</b>	\$ <u>—</u>
<b>ENDING BALANCE:</b>	\$ <u>1,423.47</u>
<b>GRAND TOTAL:</b>	\$ <u>1,423.47</u>

### SAVINGS ACCOUNT

<b>BEGINNING BALANCE:</b>	\$ _____
<b>INCOME:</b>	\$ _____
<b>EXPENSES:</b>	\$ _____
<b>ENDING BALANCE:</b>	\$ _____
<b>GRAND TOTAL:</b>	\$ _____

**Reports are due to the Club Information Desk as follows:**

MONTHS	DUE DATE
May, June & July	August 10
August, September & October	November 10
November, December & January	February 10
February, March & April	May 10

**SUPPORTING DOCUMENTATION NEEDED**

- Copies of bank statements (checking and savings) for the quarter – IF APPLICABLE
  - List of Income
  - List of Expenses
- If no checking/saving account, a *Cash Flow Statement* is required. **Include the following:**
  - Date plus the Beginning Balance
  - List of Income
  - Total Income
  - List of Expenses
  - Total Expenses
  - Date plus the Ending Balance

**\*\*\*attach supporting documentation to the back of this form and turn into the Club Information Desk OR email to htroomreservations@gmail.com by the 10<sup>th</sup> of the month it is due.**

Russell P. Moes  
Leader/President or Treasurer

8-3-20

Date



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

4013 TRN

S

Y ST01

## Business Statement

Account Number:

1 517 0373 1498

Statement Period:

May 1, 2020

through

May 31, 2020



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SAMUEL GIAMARVO  
DBA HAPPY TRAILS FOUR WHEEL DRIVE CLUB  
17200 W BELL RD LOT 673  
SURPRISE AZ 85374-9827



To Contact U.S. Bank

**24-Hour Business  
Solutions:**

1-800-673-3555

**U.S. Bank accepts Relay Calls**

**Internet:**

[usbank.com](http://usbank.com)

## SILVER BUSINESS CHECKING

**Member FDIC**

U.S. Bank National Association

### Account Summary

**Account Number 1-517-0373-1498**

Beginning Balance on May 1	\$	1,423.47
Ending Balance on May 31, 2020	\$	1,423.47

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2020

Account Number:	1-517-0373-1498	\$	0.00
Analysis Service Charge assessed to	1-517-0373-1498	\$	0.00



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

4013 TRN

S

Y ST01

## Business Statement

Account Number:

1 517 0373 1498

Statement Period:

Jun 1, 2020

through

Jun 30, 2020



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SAMUEL GIAMARVO  
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SURPRISE AZ 85374-9827



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## NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



## SILVER BUSINESS CHECKING

**Member FDIC**

U.S. Bank National Association

Account Number 1-517-0373-1498

### Account Summary

Beginning Balance on Jun 1	\$	1,423.47
<b>Ending Balance on Jun 30, 2020</b>	<b>\$</b>	<b>1,423.47</b>

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2020

Account Number:	1-517-0373-1498	\$	0.00
Analysis Service Charge assessed to	1-517-0373-1498	\$	0.00



SAMUEL GIAMARVO  
DBA HAPPY TRAILS FOUR WHEEL DRIVE CLUB  
17200 W BELL RD LOT 673  
SURPRISE AZ 85374-9827

## Business Statement

Account Number:

1 517 0373 1498

Statement Period:

Apr 1, 2020

through

Apr 30, 2020



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### INFORMATION YOU SHOULD KNOW

(CONTINUED)

Thank you for choosing U.S. Bank. We wanted to inform you of Fee changes that will be effective May 1st, 2020.

The fee for a Cashier's check will move from the current fee of \$8.00 to \$10.00.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555.

### SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-517-0373-1498

#### Account Summary

Beginning Balance on Apr 1	\$	1,423.47
Ending Balance on Apr 30, 2020	\$	1,423.47

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2020

Account Number:	1-517-0373-1498	\$	0.00
Analysis Service Charge assessed to	1-517-0373-1498	\$	0.00

#### Service Activity Detail for Account Number 1-517-0373-1498

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	5		No Charge
Subtotal: Depository Services			0.00
<b>Branch Coin/Currency Services</b>			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-517-0373-1498		\$	0.00