



Happy Trails Quarterly Activity/Club Financials

CLUB NAME: Happy Trails 4 Wheel Drive Club

REPORTING PERIOD: _____

CHECKING ACCOUNT

BEGINNING BALANCE: \$ 1,423.47

INCOME: \$ —

EXPENSES: \$ —

ENDING BALANCE: \$ 1,423.47

GRAND TOTAL: \$ 1,423.47

SAVINGS ACCOUNT

BEGINNING BALANCE: \$ _____

INCOME: \$ _____

EXPENSES: \$ _____

ENDING BALANCE: \$ _____

GRAND TOTAL: \$ _____

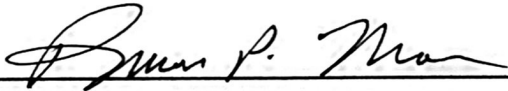
Reports are due to the Club Information Desk as follows:

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 10th of the month it is due.**



Leader/President or Treasurer
Russell P. Moes

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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000135166 01 SP 000638478385190 E
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

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-517-0373-1498

Account Summary

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

U.S. Bank National Association

Account Summary

Member FDIC

Account Number 1-517-0373-1498

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

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

U.S. Bank National Association

Account Summary

Member FDIC

Account Number 1-517-0373-1498

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
Depository Services			
Combined Transactions/Items	5		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
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