

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Page 1 of 4
1-3 8216 (CO825)
Account Number: 083-2597264
Statement Period: Jan 25, 2006-
Feb 22, 2006
Image Count: 4

|||||
SIERRA NEVADA UNIT WBCCI
PO BOX 60572
RENO NV 89506-0011

If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

Your Accounts at a Glance

Account Type	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
Basic Business Checking 083-2597264	863.43	277.54	- 150.44	990.53

News from Wells Fargo

Basic Business Checking 083-2597264

Sierra Nevada Unit Wbcci

Jan 24	Beginning Balance	863.43
Feb 22	Ending Balance	990.53

Deposits and Credits

Posted Date	Transaction Detail	Amount
Jan 30	Deposit	275.00
Feb 06	Paypal Verifybank 060204 104R822224JC244 Wbcci Sierra Nevada Un	0.34
Feb 06	Paypal Verifybank 060204 204R822224JC244 Wbcci Sierra Nevada Un	0.20
Feb 22	Monthly Check Return/Image Stmt Fee Rev	2.00

Withdrawals and Debits

Posted Date	Transaction Detail	Amount
Feb 22	Monthly Check Return/Image Stmt Fee	- 2.00

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
767	Jan 31	23.79	769	Feb 03	15.60
768	Feb 03	60.00	770	Feb 07	49.05

Daily Balance Summary

Date	Balance	Date	Balance
Jan 24	863.43	Jan 30	1,138.43

Sierra Nevada Unit Wbcci

Account Number:

083-2597264

Statement End Date:

02/22/06

Daily Balance Summary -----

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
Jan 31	1,114.64	Feb 07	990.53
Feb 03	1,039.04	Feb 22	990.53
Feb 06	1,039.58		

For Your Interest

Check Images

Statement period: Jan 25-Feb 22, 2006

Account number: 083-2597264

Image page: 1 of 1

SIERRA NEVADA UNIT WBCCI 767

DATE Jan 18 2006

FAY TO THE ORDER OF WBCCI \$ 23.79

Twenty three dollars & 79/100 DOLLARS

WELLS FARGO BANK

FOR 10 NAME TAGS Diane L. Lapp

⑈000767⑈ ⑆122402049⑆0832597264⑈ ⑆0000002379⑈

REF#0735639373 CK# 767 23.79

PAID TO THE ORDER OF
JACKSON US BANK
142000513
FOR DEPOSIT ONLY
WALLY SWAM CAYMAN CLUB

0735639373 7535108139

SIERRA NEVADA UNIT WBCCI 768

DATE Jan 20 06

FAY TO THE ORDER OF WASHOE LAKE NV STATE PARK \$ 60.00

sixty dollars & 00/100 DOLLARS

WELLS FARGO BANK

FOR MARCHALLY GROUP SITE Diane L. Lapp

⑈000768⑈ ⑆122402049⑆0832597264⑈ ⑆0000006000⑈

REF#0136707403 CK# 768 60.00

PAID TO THE ORDER OF
WASHOE LAKE NV STATE PARK

0136707403

BANK OF AMERICA INC.
12150997627

SIERRA NEVADA UNIT WBCCI 769

DATE Jan 27 06

FAY TO THE ORDER OF Ann Henney \$ 15.60

fifteen dollars & 60/100 DOLLARS

WELLS FARGO BANK

FOR SDU postage Diane L. Lapp

⑈000769⑈ ⑆122402049⑆0832597264⑈ ⑆0000001560⑈

REF#6832743951 CK# 769 15.60

PAID TO THE ORDER OF
ANN HENNEY

6832743951

SIERRA NEVADA UNIT WBCCI 770

DATE Jan 20 2006

FAY TO THE ORDER OF WBCCI \$ 49.05

forty nine dollars & 05/100 DOLLARS

WELLS FARGO BANK

FOR 20 NAME TAGS Diane L. Lapp

⑈000770⑈ ⑆122402049⑆0832597264⑈ ⑆5064000000⑈

REF#1434422135 CK# 770 49.05

PAID TO THE ORDER OF
JACKSON US BANK
142000513
FOR DEPOSIT ONLY
WALLY SWAM CAYMAN CLUB

1434422135 7536236235221079869