

## COLORADO WING DEPOSIT ADVICE FOR UNITS BELOW WING LEVEL

9 NOV 09

DATE: 26 SEP 09


DATE OF DEPOSIT: ~~28 SEP 09~~

UNIT NAME: AIR ACADEMY COMPOSITE SQDN

CHARTER NUMBER: RMR-CO- 159

### ITEMIZED LIST OF DEPOSITS


\*\*\*\* List each receipted item that makes up the deposit \*\*\*\*

LINE	RECEIVED FROM	PURPOSE OR ACCOUNT NUMBER	CHECK # OR CASH	AMOUNT
1	FOOTBALL TICKET SALES	5228020	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p style="margin: 0;">194313</p> <p style="margin: 0;"><del>30</del> CHECKS</p> </div>	1487 <sup>00</sup>
2	MISC INCOME - SEE NOTE	5420000		20 <sup>00</sup>
3				
4	<div style="border: 1px solid black; padding: 10px;">  <p style="font-size: small;">Five Star Service Guaranteed</p> <p style="text-align: center;"><b>Official Receipt</b></p> <p style="font-size: x-small;">Member FDIC</p> <p style="font-size: x-small;">DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.</p> <hr/> <p style="font-size: x-small;">Checks and other items received for deposit are subject to the terms and conditions of this bank's rules and regulations governing bank accounts, "Customer Agreement," as they may be amended from time to time. All items accepted for deposit are subject to later count and verification.</p> <hr/> <p style="font-size: x-small;">You pick the car. Let us close the deal. Call 1-888-444-BANK and ask about our great rates on new and refinanced auto loans.</p> <div style="display: flex; justify-content: space-between; font-size: x-small;"> <span>00154 00999 0001 11/09/2007 12:52 USB</span> <span>DEPOSIT 103676611827 H</span> </div> <p style="text-align: center; font-size: x-small;">\$1,507.00</p> <p style="font-size: x-small;">usbank.com</p> <p style="font-size: x-small;">20133 (2/04)</p> </div>			
5				
6				
7				
8				
9				
10				
11				
12				

**TOTAL AMOUNT OF DEPOSIT** 1507<sup>00</sup>

### REMARKS

NOTE: ONE PERSON INCLUDE \$20 IN THEIR CHECK THAT WAS OWED DIRECTLY TO A MEMBER. WE'VE BEEN UNABLE TO CONTACT THEM TO REISSUE THE CHECK CORRECTLY, SO WE WILL BRING THE \$20 IN AS A MISC INCOME AND ISSUE A CHECK REQUEST TO THE MEMBER FOR \$20 AS A MISC EXPENSE.

VERIFICATION	SIGNATURE	DATE
UNIT COMMANDER/FINANCE OFFICER		9 NOV 09