

## COLORADO WING DEPOSIT ADVICE FOR UNITS BELOW WING LEVEL

DATE: 25 September 2009

DATE OF DEPOSIT: 25 Sept 2009

UNIT NAME: AIR ACADEMY <sup>Comps, etc</sup> ~~CADET~~ 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	NHQ <del>#1558</del>	AE grant 6315 010	2256	250 <sup>00</sup>
2	<del>1055</del> Creative Custom Homes (Skyler Adams)	BTF fee 5228 020	1055	60 <sup>00</sup>
3	Robert Earl (Jack Earl)	BTF fee "	4504	60 <sup>00</sup>
4	David Dabyns (John Dabyns)	BTF fee "	7822	60 <sup>00</sup>
5	Mark Cameron (Anna Cameron)	BTF fee "	1369	67 <sup>00</sup>
6	William Hopkins (William Hopkins)	BTF fee "	7357	60 <sup>00</sup>
7	William Hopkins (David Hopkins)	BTF fee "	7355	60 <sup>00</sup>
8	Stef Hudymis	Finance DONATION Perkins 5415 010	2318	24 <sup>67</sup>
9	Scott DeThomas (Brid DeThomas)	BTF fee 5228 020	2305	60 <sup>00</sup>
10	David Dabyns (Jennifer Dabyns)	BTF fee "	7811	60 <sup>00</sup>
11	David Dabyns (Julia Dabyns)	BTF fee "	7812	60 <sup>00</sup>
12	Bank Wycolc (Plaine Wycolc)	BTF fee "	2844	60 <sup>00</sup>
<b>TOTAL AMOUNT OF DEPOSIT</b>				<b>881<sup>67</sup></b>



Member FDIC

Official Receipt

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

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.

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DEPOSIT 103078611827 H

VERIFICATION	SIGNATURE	DATE
UNIT COMMANDER/FINANCE OFFICER	<i>Tom Egner</i>	25 Sept 2009

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250  
2467  
881.67