

District Grant Number: 15.1.08

To be completed by Rotarians. Return this form to District 5580.

Rotary Club: Valley City, ND Rotary Club

Project Title: Sheyenne Valley Imagination Library/Dolly Parton Imagination Library

Progress Report Final Report

Project Description

1. Briefly describe the project. What was done, when and where did project activities take place, and who were the beneficiaries? VC Rotary partnered with Dolly Parton Imagination Library to bring the program to Barnes County children. Valley City State University graciously worked with us and is our 501c3

2. How many Rotarians participated in the project? 21

3. What did they do? Please give at least two examples.
Dawn serves on the SVIL board and helped get the project started.
Megan joined the SVIL board and has helped with fundraising and marketing.

4. How many non-Rotarians benefited from this project? 229
children

5. What are the expected long-term community impacts of the project?
Increased literacy, a love of reading and better students.

6. If a cooperating organization was involved, what was its role?
This was a group effort with the service clubs and VCSU Foundation in Valley City to get the project going in Barnes County

Financial Report (District must retain receipts of all expenditures)

7. Income	Amount
1. District Grant funds received from Rotary International District 5580	\$1828.00
2. Donations from VC Rotary, other service organizations, businesses	\$11,483.65
3. _____ and individuals	
Total Project Income	\$13,311.65

8. Expenditures (please be specific and add lines as needed)	
1. Dolly Parton Imagination Library for administrative costs and books	\$6251.02
2. _____	
3. _____	
4. _____	
5. _____	
6. _____	
7. _____	
Total Project Expenditures	\$6251.02

9. By signing this report, I confirm that to the best of my knowledge these District Simplified Grant funds were spent only for eligible items in accordance with Trustee-approved guidelines, and that all of the information contained herein is true and accurate. Receipts for all grant-funded expenditures have been provided to the district. I also understand that all photographs submitted in connection with this report will become the property of RI and will not be returned. I warrant that I own all rights in the photographs, including copyright, and hereby grant District 5580, RI and TRF a royalty free irrevocable license to use the photographs now or at any time in the future, throughout the world in any manner it so chooses and in any medium now known or later developed. This includes the right to modify the photograph(s) as necessary in RI's sole discretion. This also includes, without limitation, use on or in the web sites, magazines, brochures, pamphlets, exhibitions and any other promotional materials of RI and TRF.

Certifying Signature Dawn J. Mathias Date: 3/21/2016

Type name, Rotary title, club, phone # & email address
Dawn J. Mathias, Board Member
701-840-2279 dzimpich@yahoo.com



Wells Fargo Business Online®

View Check Copy

Check Number	Date Posted	Check Amount	Account Number
1512	05/11/15	\$1,828.00	DISTRICT GRANTS XXXXXX0511

1512
17 1:310 5091
24-9960511

ROTARY DISTRICT 5580
DISTRICT GRANT ACCOUNT

Date 4-15-15

Pay to the Order of Valley City Rotary \$ 1828.00
Outland Eagle Hall, - 1st fl.

WELLS FARGO Wells Fargo Bank, N.A. Member FDIC wfb.com

For 15.1.08 R. J. Ve...

⑆09⑆0000⑆9⑆ 2449560511⑆ 01512

For Deposit Only
Valley City Rotary Club
Account # 331017506

Equal Housing Lender

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Sheyenne Valley Imagination Library			
Treasurers Report			
Donations			
FY13-14		3,535.00	
FY14-15		4,428.00	
FY15-16		5,348.65	
Total Revenue			13,311.65
Expenses			
FY13-14		819.92	
FY14-15		3065.25	
FY15-16		2,365.85	
Total Expense			6,251.02
Balance			\$7,060.63

VCSU Foundation
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
Contributions	<u>3,535.00</u>
Total Fundraising Income	<u>3,535.00</u>
Total Income	<u>3,535.00</u>
Expense	
Administrative & General	
Dollywood Books	465.37
Dues & Subscriptions	42.50
Printing & Publications	<u>110.00</u>
Total Administrative & General	617.87
Fundraising	
Printing & Publications	<u>202.05</u>
Total Fundraising	<u>202.05</u>
Total Expense	<u>819.92</u>
Net Ordinary Income	<u>2,715.08</u>
Net Income	<u><u>2,715.08</u></u>

12:41 PM
09/02/15
Accrual Basis

VCSU Foundation
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
Contributions	4,428.00
Total Fundraising Income	<u>4,428.00</u>
Total Income	<u>4,428.00</u>
Expense	
Administrative & General	
Dollywood Books	3,065.25
Total Administrative & General	<u>3,065.25</u>
Total Expense	<u>3,065.25</u>
Net Ordinary Income	<u>1,362.75</u>
Net Income	<u><u>1,362.75</u></u>

VCSU Foundation
Profit & Loss
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
Contributions	<u>5,348.65</u>
Total Fundraising Income	<u>5,348.65</u>
Total Income	<u>5,348.65</u>
Expense	
Administrative & General	
Dollywood Books	<u>2,365.85</u>
Total Administrative & General	<u>2,365.85</u>
Total Expense	<u>2,365.85</u>
Net Ordinary Income	<u>2,982.80</u>
Net Income	<u><u>2,982.80</u></u>

*This fiscal year
to date.*

Payment Info Notes
 Southeast Rural Vision Enterprises Foundation 3312 42nd St S Suite 200 Fargo ND 58104 ✓

Fund ID	Gift Date	Gift Amount	Name
DPIL	7/11/2014	\$500.00	Anonymous
DPIL	2/2/2015	\$500.00	Anonymous
DPIL	4/23/2015	\$500.00	Anonymous
DPIL	4/23/2015	\$500.00	Anonymous
DPIL	5/7/2015	\$100.00	Anonymous
DPIL	5/8/2015	\$500.00	Anonymous
DPIL	6/22/2015	\$1,828.00	Anonymous
		\$4,428.00	Total for FY 14-15

United Way of Barnes County PO Box 29 Valley City ND 58072 ✓
 VC Kiwanis Club Valley City ND 58072 ✓
 VC Eagles PO Box 1055 Valley City ND 58072 ✓
 Handy Hardware 1150 Main St W Valley City ND 58072 ✓
 VC Optimists PO Box 1 Valley City ND 58072 ✓
 VC Rotary PO Box 501 Valley City ND 58072 ✓



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PO BOX 997
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(701) 845-2712

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Page 1
8-04-14
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1147 0.9260 MB 0.435 8 9 48
VALLEY CITY STATE UNIVERSITY FOUNDATION
101 COLLEGE ST SW
VALLEY CITY ND 58072-4024



B

Dacotah Gold Plus Checking	
Previous Balance	7-06-14
+Deposits/Credits	28
-Checks/Debits	27
-Service Charge	
+Interest Paid	
Current Balance	8-04-14
Days in Statement Period	29

-----DESCRIPTIVE TRANSACTIONS-----

Date	Tracer	Description	Amount
7-07	1	CUSTOMER DEPOSIT	300630.43
7-07	2188	TSYS PYMT PROC	750.00
7-11	1192	VCSU FOUNDATION	200.00(1)
7-11	2192	TSYS PYMT PROC	698.92(1)
7-11		VCSU ND Payment	
7-14	1	VALLEY CITY STATE UNIV	1494.91
7-14	1	CUSTOMER DEPOSIT	2186.00
7-15	1195	VCSU FOUNDATION ACH Collec	909.31(1)
7-16	1	VCSU Foundation	817.57
7-18	1	CUSTOMER DEPOSIT	7680.00(2)
7-18	1	CUSTOMER DEPOSIT	13525.00(2)
7-18	1199	TSYS PYMT PROC	130.00(2)
7-18	2199	VCSU FOUNDATION	3622.49
7-18		VCSU ND Payment	
7-21	2202	VALLEY CITY STATE UNIV	50.00(2)
7-21		TSYS PYMT PROC	
7-23	1204	VCSU FOUNDATION	15.00
7-23		TSYS PYMT PROC	
7-24	1	VCSU FOUNDATION	5751.00
7-24	1205	CUSTOMER DEPOSIT	60.00
7-25	1206	TSYS PYMT PROC	30.00
7-25		TSYS PYMT PROC	
7-28	2209	VCSU FOUNDATION	15.00
7-28	2209	TSYS PYMT PROC	
7-28		VCSU ND Payment	692.34
7-28		VALLEY CITY STATE UNIV	
7-29	3210	VCSU ND Payment	450.00
7-29		VALLEY CITY STATE UNIV	
7-30	1	CUSTOMER DEPOSIT	1784.44
7-30	1211	TSYS PYMT PROC	30.00
7-30		VCSU FOUNDATION	

DPIL



(*) Indicates a gap in check number sequence

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SEE REVERSE SIDE FOR IMPORTANT INFORMATION

VCSU Foundation Cash Receipts Journal

Gift ID	Description	Gift Type	No. Gifts	Amount	Debit Acct	Credit Acct
	[Redacted]	Pay-Cash	1	[Redacted]		
	Totals:		1			
DPIL	Dolly Parton Imagination Library	Cash	1	\$500.00		
	Totals:		1	\$500.00 ✓		
Football Alumni	[Redacted]	Pay-Cash	10	[Redacted]		
	Recurring Gift Pay-Cash		13	[Redacted]		
	Totals:		23	[Redacted]		
Golf	[Redacted]	Cash	1	[Redacted]		
	Pay-Cash		1	[Redacted]		
	Totals:		2	[Redacted]		
Golf - Special	[Redacted] <i>Instructions</i>	Cash	1	[Redacted]		
	Totals:		1	[Redacted]		
Memorials	[Redacted]	Cash	1	[Redacted]		
	Totals:		1	[Redacted]		
Phone-A-Thon 86005	[Redacted]	Pay-Cash	2	[Redacted]		
	Totals:		2	[Redacted]		
Turf Project	[Redacted]	Pay-Cash	4	[Redacted]		
	Totals:		4	[Redacted]		
V-500	[Redacted]	Pay-Cash	12	[Redacted]		
	Recurring Gift Pay-Cash		1	[Redacted]		
	Totals:		13	[Redacted]		
V-500 Special	[Redacted]	Cash	1	[Redacted]		
	Totals:		1	[Redacted]		
Grand Totals:						

Blue & Green Sponsors

Handwritten notes:
#20 ✓
#13,505 ✓
#200 ✓
#698⁹² ✓
#909 ✓
#15,333⁹³

Handwritten notes:
CASH
CKS
CCARD
Marketplace
ACH

Handwritten notes:
\$15,308.23
125
#15,333⁹³

49 Gift(s) listed

Handwritten note:
/see next!

VCSU Foundation Cash Receipts Journal

<u>Date</u>	<u>Constituent</u>	<u>Fund</u>	<u>Amount</u>	<u>Payment Type</u>	<u>Check Da</u>	<u>Check No.</u>	<u>Reference</u>
7/11/2014	Anonymous	Golf - Special	\$400.00	Other			
7/11/2014		Dolly Parton Imagination	\$500.00	Business Check	6/19/2014	2824	Southeast Rural

VCSU Foundation Cash Receipts Journal

Check No. _____ Date _____

Grand Totals: \$15,308.23

49 Gift(s) listed



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Page 1
7-05-15
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1086 0.9260 MB 0.439 7 15 40
VALLEY CITY STATE UNIVERSITY FOUNDATION
101 COLLEGE ST SW
VALLEY CITY ND 58072-4024

084



B

Dacotah Gold Plus Checking

Previous Balance	6-03-15	
+Deposits/Credits	30	
-Checks/Debits	32	
-Service Charge		
+Interest Paid		
Current Balance	7-05-15	
Days in Statement Period	32	

-----DESCRIPTIVE TRANSACTIONS-----

Date	Tracer	Description	Amount
6-05	1156	TSYS PYMT PROC	100.00
6-05	2156	VCSU FOUNDATION VALLEY CITY ST ND Payment VALLEY CITY STATE UNIV	546.56
6-08	1	CUSTOMER DEPOSIT	4392.21
6-08	1	CUSTOMER DEPOSIT	635.00
6-08	1	CUSTOMER DEPOSIT	2177.03
6-08	1	CUSTOMER DEPOSIT	2378.60
6-08	1	CUSTOMER DEPOSIT	1745.00
6-08	2159	TSYS PYMT PROC	625.00
6-09	1	VCSU FOUNDATION CUSTOMER DEPOSIT	10725.00
6-11	2162	VALLEY CITY ST ND Payment VALLEY CITY STATE UNIV	1000000.00
6-12	1163	TSYS PYMT PROC	100.00
6-12	5162	VCSU FOUNDATION ACH Paymen	331.54-
6-12	5162	VCSU Foundation ACH Paymen	345.48-
6-15	2166	TSYS PYMT PROC	200.00
6-15	1163	VCSU FOUNDATION ACH Collec	973.94
6-17	2168	VCSU Foundation VALLEY CITY ST ND Payment VALLEY CITY STATE UNIV	750.00
6-18	1	CUSTOMER DEPOSIT	1450.00
6-18	1	CUSTOMER DEPOSIT	1028.51
6-18	1	CUSTOMER DEPOSIT	1472.50
6-18	1	CUSTOMER DEPOSIT	2789.59
6-23	2174	Propay Transfer	4.57
6-23	2174	Kimberly Svenningsen-H Propay Transfer	525.66
6-24	2175	Kimberly Svenningsen-H VALLEY CITY ST ND Payment VALLEY CITY STATE UNIV	7869.93

(*) Indicates a gap in check number sequence

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Page 2
7-05-15

VALLEY CITY STATE UNIVERSITY FOUNDATION

6-25 1 CUSTOMER DEPOSIT 13618.00
6-25 1 CUSTOMER DEPOSIT 706.25
6-25 1 CUSTOMER DEPOSIT 862.50
6-29 1 CUSTOMER DEPOSIT 294180.28
6-30 1 CUSTOMER DEPOSIT 1665.84
6-30 1 CUSTOMER DEPOSIT 1007.28
6-30 1 CUSTOMER DEPOSIT 301677.53
7-01 1182 TSYS PYMT PROC 200.00
VCSU FOUNDATION
7-02 1183 TSYS PYMT PROC 27.00
VCSU FOUNDATION
7-02 2183 TSYS FEES SEP 69.31-
VCSU FOUNDATION
7-03 999 SERVICE CHG SYS-GEN 36.75-
7-03 999 INTEREST PAYMENT 201.77

CHECKS DATE

DPIL

(*) Indicates a gap in check number sequence

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TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

78-17/914

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DATE	DOLLARS	CENTS	CURRENCY	COINS	TOTAL CASH	CHECKS
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
TOTAL FROM OTHER SIDE OR ATTACHED LIST		PLEASE RE-ENTER TOTAL HERE				

\$ 13,618

DACOTAH BANK Here for you. 240 Third Street NW PO Box 997 Valley City, ND 58072 (701) 845-2712

VCSU FOUNDATION

sponsorship registration fees

10 00.00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. II CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Phone-A-Thon 86005	Phone-A-Thon - Annual Fund	Pay-Cash	Cash
1	1	1	1
Totals:	Totals:	Totals:	Totals:
\$1,250.00	\$50.00	\$50.00	\$1,250.00

Grand Totals: \$13,618.00

6 Gift(s) listed

OKS 12,138
CASH 1480
13,618

VCSU Foundation Cash Receipts Journal

Fund ID	Description	Gift Type	No. Gifts	Amount	Debit Acct	Credit Acct
[REDACTED]	[REDACTED]	[REDACTED]	1	[REDACTED]	[REDACTED]	[REDACTED]
Totals:						
DPII	Dolly Parton Imagination Library	Cash	1	\$1,828.00		
Totals:				\$1,828.00		
[REDACTED]	[REDACTED]	Pay-Cash	1	[REDACTED]	<i>Sponsorship</i>	
Totals:						
[REDACTED]	[REDACTED]	Cash	1	[REDACTED]	<i>registration fees</i>	
Totals:						
[REDACTED]	[REDACTED]	Cash	1	[REDACTED]	[REDACTED]	
Totals:						
[REDACTED]	[REDACTED]	Pay-Cash	1	[REDACTED]	[REDACTED]	
Totals:						
Grand Totals:				\$13,618.00		

6 Gift(s) listed

OKS 17,138
 CASH 1480

 \$13,618

VCSU Foundation Cash Receipts Journal

Date	Constituent	Fund	Amount	Payment Type	Check Da	Check No.	Reference
6/22/2015	Anonymous	Dolly Parton Imagination	\$1,828.00	Business Check	5/29/2015	1001	[REDACTED]
6/22/2015	[REDACTED]	Phone-A-Thon - Annual F	[REDACTED]	Personal Check	6/17/2015	[REDACTED]	[REDACTED]
6/22/2015	[REDACTED]	MDU Resources Found	[REDACTED]	Business Check	6/10/2015	[REDACTED]	[REDACTED]
6/22/2015	[REDACTED]	Athletic Marketing	[REDACTED]	Business Check	6/19/2015	[REDACTED]	[REDACTED]
6/23/2015	[REDACTED]	Golf - Special	[REDACTED]	Personal Check	[REDACTED]	[REDACTED]	[REDACTED]
6/23/2015	[REDACTED]	Golf Scramble Tourname	[REDACTED]	Personal Check	6/19/2015	1388	[REDACTED]
		Grand Totals:	\$13,618.00				

6 Gift(s) listed



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*Need to JE
attached to
this statement
Waiting to
hear from bank*

Page 1
6-03-15
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*****AUTO**MIXED AADC 572
1097 0.9260 MB 0.439 7 15 40
VALLEY CITY STATE UNIVERSITY FOUNDATION
101 COLLEGE ST SW
VALLEY CITY ND 58072-4024



B

Dacotah Gold Plus Checking

Previous Balance	5-04-15	
+Deposits/Credits	20	
-Checks/Debits	33	
-Service Charge		
+Interest Paid		
Current Balance	6-03-15	30
Days in Statement Period		

---DESCRIPTIVE TRANSACTIONS---

Date	Tracer	Description	ND Payment	Amount
5-07	2127	VALLEY CITY ST		425.00X
	1	VALLEY CITY STATE UNIV		
	1	CUSTOMER DEPOSIT		
5-08		CUSTOMER DEPOSIT		
5-08				
5-08				
5-11				
5-11				
5-14				
5-15				
5-18				
5-18				
5-18	1	VCSU Foundation		
5-19	1	CUSTOMER DEPOSIT		
5-19	1	CUSTOMER DEPOSIT		
5-19	1	CUSTOMER DEPOSIT		
5-19	1	CUSTOMER DEPOSIT		
5-19	1	DEBIT MEMO		
5-19	2141	VALLEY CITY ST	ND Payment	
5-21		VALLEY CITY STATE UNIV		
	1	CUSTOMER DEPOSIT		
5-22	1	CUSTOMER DEPOSIT		
5-26	3146	VALLEY CITY ST	ND Payment	
5-26		VALLEY CITY STATE UNIV		
	9123	OUTGOING WIRE 15243		
5-29	2152	TSYS	PYMT PROC	
6-01		VCSU FOUNDATION	FEE SEP	
	2153	TSYS		
6-02		VCSU FOUNDATION	PYMT PROC	
	1154	TSYS		
6-03		VCSU FOUNDATION		

DPIC

DPIC

Matt's

(*) Indicates a gap in check number sequence

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SEE REVERSE SIDE FOR IMPORTANT INFORMATION

MEMBER FDIC Insurance and Trust not FDIC

VCSU Foundation Cash Receipts Journal

VCSU FOUNDATION
COLLEGE STREET
Y CITY, MD-F
91-845-12

Fund ID	Description	Gift Type	No. Gifts	Amount	Debit Acct	Credit Acct
[REDACTED]	[REDACTED]	Cash	1	[REDACTED]	[REDACTED]	[REDACTED]
	Totals:		1			
[REDACTED]	[REDACTED]	Cash	4	[REDACTED]	[REDACTED]	[REDACTED]
	Totals:		4			
DPIL	Dolly Parton Imagination Library	Cash	1	\$500.00		
	Totals:		1	\$500.00		
[REDACTED]	[REDACTED]	Cash	1	[REDACTED]	[REDACTED]	[REDACTED]
	Totals:		1			
[REDACTED]	[REDACTED]	Pay-Cash	1	[REDACTED]	[REDACTED]	[REDACTED]
	Totals:		2			
[REDACTED]	[REDACTED]	Pay-Cash	1	[REDACTED]	[REDACTED]	[REDACTED]
	Totals:		1			
	Grand Totals:			\$12,208.50		

honor cards

X

ce 130 ✓
CKS 11803.50 ✓
11933.50
mkpl 275 ✓
12208.50

9 Gift(s) listed

VCSU Foundation Cash Receipts Journal

Date	Constituent	Fund	Amount	Payment Type	Check Da	Check No.	Reference
5/8/2015	Anonymous	Dolly Parton Imagination	\$500.00	Business Check	5/6/2015	4212	[REDACTED]
5/8/2015	[REDACTED]	[REDACTED]	[REDACTED]	Cash			[REDACTED]
5/8/2015	[REDACTED]	[REDACTED]	[REDACTED]	Cash			[REDACTED]
5/11/2015	[REDACTED]	[REDACTED]	[REDACTED]	Other			[REDACTED]
5/11/2015	[REDACTED]	[REDACTED]	[REDACTED]	Credit Card			[REDACTED]
5/11/2015	[REDACTED]	[REDACTED]	[REDACTED]	Personal Check	5/5/2015	3142	[REDACTED]
5/11/2015	[REDACTED]	[REDACTED]	[REDACTED]	Personal Check	5/3/2015	18257	[REDACTED]
5/11/2015	[REDACTED]	[REDACTED]	[REDACTED]	Personal Check	4/9/2015	580	[REDACTED]
5/11/2015	[REDACTED]	[REDACTED]	[REDACTED]	Business Check	5/7/2015	8618	[REDACTED]
Grand Totals:			\$12,208.50				

9 Gift(s) listed

VCSU Foundation Cash Receipts Journal

Fund ID	Description	Gift Type	No. Gifts	Amount	Debit Acct	Credit Acct
[Redacted]	[Redacted]	Pay-Cash	1	[Redacted]	[Redacted]	[Redacted]
	Totals:		1	\$66.89		
DPL	Dolly Parton Imagination Library	Cash	1	\$100.00		
	Totals:		1	\$100.00		
[Redacted]	[Redacted]	Pay-Cash	1	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	Recurring Gift Pay-Cash	3	[Redacted]	[Redacted]	[Redacted]
	Totals:		4	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	Cash	1	[Redacted]	[Redacted]	[Redacted]
	Totals:		1	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	Cash	1	[Redacted]	[Redacted]	[Redacted]
	Totals:		1	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	Cash	4	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	Pay-Cash	3	[Redacted]	[Redacted]	[Redacted]
	Totals:		7	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	Cash	1	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	Pay-Cash	3	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	Recurring Gift Pay-Cash	1	[Redacted]	[Redacted]	[Redacted]
	Totals:		5	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	Pay-Cash	1	[Redacted]	[Redacted]	[Redacted]
	Totals:		1	[Redacted]	[Redacted]	[Redacted]
Grand Totals:				\$1,385.89		

CKs 425 89
MKP 960 89
1385.89

21 Gift(s) listed

VCSU Foundation Cash Receipts Journal

Date	Constituent	Fund	Amount	Payment Type	Check Da	Check No.	Reference
5/5/2015	[REDACTED]	Phone-A-Thon - Annual F	[REDACTED]	Personal Check	5/1/2015	1623	
5/5/2015	[REDACTED]	V-500 Membership	[REDACTED]	Personal Check	5/1/2015	10784	
5/5/2015	[REDACTED]	Phone-A-Thon - Annual F	[REDACTED]	Personal Check	4/29/2015	13972	
5/5/2015	[REDACTED]	Phone-A-Thon - Annual F	[REDACTED]	Personal Check	4/30/2015	5385	
5/5/2015	[REDACTED]	Phone-A-Thon - Annual F	[REDACTED]	Personal Check	5/2/2015	4643	
5/5/2015	[REDACTED]	Wellness Center Project	[REDACTED]	Personal Check	5/1/2015	8721	Ins of 5/5/2015
5/6/2015	[REDACTED]	Phone-A-Thon - Annual F	[REDACTED]	Personal Check	5/3/2015	5427	
5/7/2015	Anonymous	Dolly Parton Imagination	\$100.00	Other			Ins of 4/26/2015
5/7/2015	[REDACTED]	Viking Football Alumni	[REDACTED]	Other			Ins of 7/27/2015
5/7/2015	[REDACTED]	Phone-A-Thon - Annual F	[REDACTED]	Other			Ins of 4/17/2015
5/7/2015	[REDACTED]	Century Club Membershi	[REDACTED]	Other			
5/7/2015	[REDACTED]	V-500 Membership	[REDACTED]	Other			Ins of 4/24/2015
5/7/2015	[REDACTED]	V-500 Membership	[REDACTED]	Other			
5/7/2015	[REDACTED]	Viking Football Alumni	[REDACTED]	Other			
5/7/2015	[REDACTED]	Mariys J. Langemo Memc	[REDACTED]	Other			Ins of 4/19/2015
5/7/2015	[REDACTED]	V-500 Membership	[REDACTED]	Other			
5/7/2015	[REDACTED]	Viking Football Alumni	[REDACTED]	Other			
5/7/2015	[REDACTED]	Phone-A-Thon - Annual F	[REDACTED]	Personal Check	5/4/2015	10386	
5/7/2015	[REDACTED]	Friends of Music	[REDACTED]	Other			
5/7/2015	[REDACTED]	V-500 Membership	[REDACTED]	Other			
5/7/2015	[REDACTED]	Viking Football Alumni	[REDACTED]	Other			
		Grand Totals:	\$1,385.89				

21 Gift(s) listed



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VALLEY CITY ND
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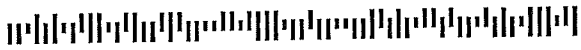
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Page 1
5-04-15
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1077 0.9260 MB 0.435 7 12 42
VALLEY CITY STATE UNIVERSITY FOUNDATION
101 COLLEGE ST SW
VALLEY CITY ND 58072-4024



B

Dacotah Gold Plus Checking	Account Number
Previous Balance	4-05-15
+Deposits/Credits	32
-Checks/Debits	19
-Service Charge	
+Interest Paid	
Current Balance	5-04-15
Days in Statement Period	29

Continued on next page

FDIC Equal Housing Lender
Insurance and Trust not FDIC Insured

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

1 balance
our records
Report any
changes
address
in the

DACOTA BANK VALLEY CITY
PO BOX 997
VALLEY CITY ND
(701) 845-2712

58072

Page 2
5-04-15

VALLEY CITY STATE UNIVERSITY FOUNDATION

Account #

4-27	2117	TSYS	PYMT PROC
		VCSU FOUNDATION	
4-27	2117	TSYS	PYMT PROC
		VCSU FOUNDATION	
4-28	1	CUSTOMER DEPOSIT	
4-28	1	CUSTOMER DEPOSIT	
4-28	1	CUSTOMER DEPOSIT	
4-28	1	CUSTOMER DEPOSIT	
4-28	1	CUSTOMER DEPOSIT	
4-29	1	CUSTOMER DEPOSIT	
4-29	1	CUSTOMER DEPOSIT	
4-29	1119	TSYS	PYMT PROC
		VCSU FOUNDATION	
4-30	1120	TSYS	PYMT PROC
		VCSU FOUNDATION	
5-04	2124	TSYS	FEE SEP
		VCSU FOUNDATION	
5-04	999	SERVICE CHG SYS-GEN	
5-04	999	INTEREST PAYMENT	

[REDACTED]

DPIL

Continued on next page

DATE: _____

CURRENCY: _____

COINS: _____

TOTAL CASH: _____

CHECKS: _____

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28

TOTAL FROM OTHER SIDE OR ATTACHED LIST: _____

PLEASE RE-ENTER TOTAL HERE: **2550**

TOTAL ITEMS: **2550**

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

78-17914

RE-ENTER GRAND TOTAL IN SCREENED BOXES

CSU FOUNDATION

DACOTAH BANK
 Here for you.
 240 Third Street NW
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 Valley City, ND 58072
 (701) 845-2712

\$ 2550

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

10

Cash	1	Totals:	1
Cash	1	Totals:	1
Cash	1	Totals:	1
Pay-Cash	2	Totals:	2
Pay-Cash	3	Totals:	3
Pay-Cash	5	Totals:	5
Pay-Cash	1	Totals:	1
Cash	1	Totals:	1
Pay-Cash	6	Totals:	6
Recurring Gift Pay-Cash	1	Totals:	1
	8	Totals:	8
Grand Totals:			

Verified

VCSU Foundation Cash Receipts Journal

Fund ID	Description	Gift Type	No. Gifts	Amount	Debit Acct	Credit Acct
Auction-Special	[REDACTED]	Cash	4	[REDACTED]		
	Totals:		4			
DPIL	Dolly Parton Imagination Library	Cash	2	\$1,000.00		
	Totals:		2	\$1,000.00		
Football Alumni	[REDACTED]	Cash	1	[REDACTED]		
	Recurring Gift Pay-Cash		9	[REDACTED]		
	Totals:		10	[REDACTED]		
Golf - Special	[REDACTED]	Cash	1	[REDACTED]		
	Totals:		1	[REDACTED]		
Hansen	[REDACTED]	[REDACTED]	1	[REDACTED]		
	Totals:		1	[REDACTED]		
Nelson Trust	[REDACTED]	Cash	1	[REDACTED]		
	Totals:		1	[REDACTED]		
Phone-A-Thon 86005	[REDACTED]	Cash	2	[REDACTED]		
	Pay-Cash		3	[REDACTED]		
	Totals:		5	[REDACTED]		
Turf Project	[REDACTED]	Pay-Cash	1	[REDACTED]		
	Totals:		1	[REDACTED]		
V-500	[REDACTED]	Cash	1	[REDACTED]		
	Pay-Cash		6	[REDACTED]		
	Recurring Gift Pay-Cash		1	[REDACTED]		
	Totals:		8	[REDACTED]		
Grand Totals:				\$5,482.26		

Verified

VCSU Foundation Cash Receipts Journal

Date	Constituent	Fund	Amount	Payment Type	Check Da	Check No.	Reference
4/21/2015	Anonymous	[REDACTED]	[REDACTED]	Credit Card			[REDACTED]
4/21/2015	Anonymous	[REDACTED]	[REDACTED]	Credit Card			[REDACTED]
4/23/2015	Anonymous	[REDACTED]	[REDACTED]	Credit Card			[REDACTED]
4/23/2015	Dolly Parton Imagination	Dolly Parton Imagination	\$500.00	Business Check	4/8/2015	7377	
4/23/2015	Dolly Parton Imagination	Dolly Parton Imagination	\$500.00	Business Check	4/9/2015	4317	



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2-04-15
9613

084

*****AUTO**MIXED AADC 572
1081 1.0880 MB 0.435 8 11 42
VALLEY CITY STATE UNIVERSITY FOUNDATION
101 COLLEGE ST SW
VALLEY CITY ND 58072-4024

attached

DACOTA BANK VALLEY CITY

2-04
2-04

1 CUSTOMER DEPOSIT
1 CUSTOMER DEPOSIT

~~8108.01~~

DPIC

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		1008 01

VCSU FOUNDATION
DACOTAH BANK
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 240 Third Street, NY
 PO Box 997
 Valley City, ND 58072
 (701) 845-2712

\$ 8168 81

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 78-17/914

RE-ENTER GRAND TOTAL IN SCREENED BOXES

Debit Acct _____ Credit Acct _____

Temp force

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Totals: 1

Grand Totals: \$8,108.01

60 Gift(s) listed

CKS 8048 01
Cash # 60
\$ 8,108 01

VCSU Foundation Cash Receipts Journal

Description	Gift Type	No. Gifts	Amount	Debit Acct	Credit Acct
[REDACTED]	Cash	1	[REDACTED]	[REDACTED]	
Totals:		1			
[REDACTED]	Cash	3	[REDACTED]	[REDACTED]	
Totals:		3			
DPIL Dolly Parton Imagination Library	Cash	1	\$500.00		
Totals:		1	\$500.00		
[REDACTED]	Cash	34	[REDACTED]	[REDACTED]	
[REDACTED]	Pay-Cash	20	[REDACTED]	[REDACTED]	
Totals:		54			
[REDACTED]	Cash	1	[REDACTED]	[REDACTED]	
Totals:		1			

fango force

\$8,108.01

Grand Totals:

60 Gift(s) listed

CKS 8048⁰¹
 CASH #60
 \$8,108⁰¹

VCSU Foundation Cash Receipts Journal

Date	Constituent	Fund	Amount	Payment Type	Check Da	Check No.	Reference
2/2/2015	Loren Alexander	[REDACTED] al F	[REDACTED]	Personal Check	1/29/2015	1946	
2/2/2015	Anonymous	Dolly Parton Imagination	\$500.00	Business Check	12/31/2014	3798	Fargo Force Tix
2/2/2015	Anonymous	[REDACTED]	[REDACTED]	Personal Check	1/28/2015	2567	

Grand Totals: \$8,108.01

60 Gift(s) listed

VCSU Foundation
Transaction Detail By Account
 July 2014 through June 2015

10:24 AM
 04/25/16
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Administrative & General									
Dollywood Books									
General Journal	07/14/2014	5668		✓ck 8697 Dol...	Dolly Pa...		Dacotah Bank	200.65	200.65
General Journal	09/05/2014	5701		✓ck 8729 Dol...	Dolly Pa...		Dacotah Bank	244.40	445.05
General Journal	09/09/2014	5726		✓ck 8756 Dol...	Dolly Pa...		Dacotah Bank	250.88	695.93
General Journal	10/09/2014	5865		✓ck 8788 Dol...	Dolly Pa...		Dacotah Bank	258.47	954.40
General Journal	11/07/2014	5909		✓ck 8836 Dol...	Dolly Pa...		Dacotah Bank	271.71	1,226.11
General Journal	12/10/2014	5937		✓ck 8858 Dol...	Dolly Pa...		Dacotah Bank	279.59	1,505.70
General Journal	01/09/2015	5977		✓ck 8893 Dol...	Dolly Pa...		Dacotah Bank	299.25	1,804.95
General Journal	02/12/2015	6015		✓ck 8916 Dol...	Dolly Pa...		Dacotah Bank	309.78	2,114.73
General Journal	03/09/2015	6033		✓ck 8936 Dol...	Dolly Pa...		Dacotah Bank	322.10	2,436.83
General Journal	04/10/2015	6083		✓ck 8955 Dol...	Dolly Pa...		Dacotah Bank	318.40	2,755.23
General Journal	05/08/2015	6061		✓ck 8984 Dol...	Dolly Pa...		Dacotah Bank	310.02	3,065.25
Total Dollywood Books								3,065.25	3,065.25
Total Administrative & General								3,065.25	3,065.25
TOTAL								3,065.25	3,065.25

DACOTAH BANK
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8697

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
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PH (701) 845-7203

7/14/14

PAY TO THE ORDER OF: Dollywood Foundation

\$200⁰⁰/₁₀₀

two hundred and 00/100

DOLLARS

MEMO

David Bass
[Signature]

AUTHORIZED SIGNATURE

00961311

Details on Back

Security Features Included



PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37683-3245
FOR DEPOSIT ONLY
THE DOLLYWOOD FOUNDATION
0417421

582870122300 08-01-2014
Citizens National Bank
Sevierville, TN >064202255<

80582870122388

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VALLEY CITY, ND 58072

8729

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

8/13/14

PAY TO THE
ORDER OF

Dollywood Foundation

\$ *244.40*

Two hundred forty four and 40/100

DOLLARS

MEMO

David Bass
AUTHORIZED SIGNATURE

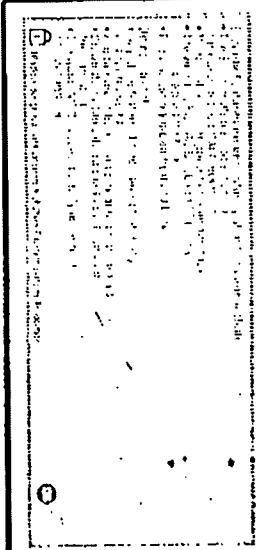
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PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37863-3245
FOR DEPOSIT ONLY
THE DOLLYWOOD FOUNDATION
0417421

583150160800 09-08-2014
Citizens National Bank
Sevierville, TN >064202255<

583150160800



DACOTAH BANK
VALLEY CITY, ND 58072

8756

78-17914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

9/9/14

PAY TO THE
ORDER OF

Dollywood Foundation

\$250⁸⁸/₁₀₀

two hundred fifty and 88/100

DOLLARS

MEMO

David Bass
[Signature]

AUTHORIZED SIGNATURE

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Security Features Included

PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37863-3245
FOR DEPOSIT ONLY
THE DOLLYWOOD FOUNDATION
0417421

583260119700 09-19-2014
Citizens National Bank
Sevierville, TN >064202255<

86583268119780

DACOTAH BANK
VALLEY CITY, ND 58072

8788

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

10/6/14

PAY TO THE
ORDER OF

Dollywood Foundation

\$258⁴⁷

Two hundred fifty eight and 47/100

DOLLARS

David Bass
[Signature]

AUTHORIZED SIGNATURE

MEMO

009613

Details on Back
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PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37863-3245
#0642022554
FOR DEPOSIT ONLY
THE DOLLYWOOD FOUNDATION
0417421

583550076300 10-23-2014
Citizens National Bank
Sevierville, TN >064202255<

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DACOTAH BANK
VALLEY CITY, ND 58072

8836

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

11/7/14

PAY TO THE
ORDER OF

Dollywood Foundation

\$ 271⁰⁰/₁₀₀

Two hundred seventy one and 00/100

DOLLARS

MEMO

[REDACTED] 0096 1310

David Ban

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[Signature]

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PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37863-3245
FOR DEPOSIT ONLY
064202255
THE DOLLYWOOD FOUNDATION
0417421

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Sevierville, TN >064202255<

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VALLEY CITY, ND 58072

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78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

12/10/14

PAY TO THE
ORDER OF

Dollywood Foundation

\$279⁵⁹

Two hundred seventy nine and 59/100

DOLLARS

MEMO

David Rose

AUTHORITY NATURE

[Signature]

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Security Features Included

PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37863-3245
FOR DEPOSIT ONLY
THE DOLLYWOOD FOUNDATION
0417421

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Citizens National Bank
Sevierville, TN >064202255<

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VALLEY CITY, ND 58072

8893

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

1/9/15

PAY TO THE
ORDER OF

Dollywood Foundation

\$299.25

Two hundred ninety nine and 25/100

DOLLARS

David [Signature]
[Signature]

AUTHORIZED SIGNATURE

MEMO

[Redacted] 0096 13

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Security Features Included

PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37863-3245
#0642022554
FOR DEPOSIT ONLY
THE DOLLYWOOD FOUNDATION
0417421

584210108800 01-26-2015
Citizens National Bank
Sevierville, TN >064202255<

00584210108800

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8916

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

2/12/15

PAY TO THE
ORDER OF

Dollywood Foundation

\$ 309⁷⁸

Three hundred nine and 78/100

DOLLARS

MEMO

David Base
[Signature]

AUTHORIZED SIGNATURE

00961311

Details on Back
Security Features Included

584460098800 02-27-2015
Citizens National Bank
Sevierville, TN >064202255<

00504460098800

PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIEDMONT BRANCH, TN 37963-3245
PAY REFERENCE #
FOR DEPOSIT ONLY
THE BOLLINGDOO FOUNDATION
0417421

DACOTAH BANK
VALLEY CITY, ND 58072

8936

78-17/014

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

3/4/15

PAY TO THE
ORDER OF

Dollywood Foundation

\$ 322¹⁰/₁₀₀

Three hundred twenty two and 10/100

DOLLARS

Waver Bass
Paul Bass

AUTHORIZED SIGNATURE

MEMO

00981311

Details on Back
Security Features Included

PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37853-3245
FOR DEPOSIT ONLY
THE DOLLY JODD FOUNDATION
0417421

584620082800 03-20-2015
Citizens National Bank
Sevierville, TN >064202255<

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DACOTAH BANK
VALLEY CITY, ND 58072

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

4/10/15

PAY TO THE
ORDER OF

Dollywood Foundation
Three hundred eighteen and 40/100

\$ 31840

DOLLARS

David Bass
[Signature]

AUTHORIZED SIGNATURE

MEMO

009613

Details on Back
Security Features Included

584870031300 04-23-2015
Citizens National Bank
Sevierville, TN >064202255<

88584878831388

MEMBER OF
CITIZENS NATIONAL BANK
SEVIERVILLE, TN 37862
▶ 064202255 <
+ OR DEPOSIT ONLY
DOLLYWOOD FOUNDATION
05596995

8984

DACOTAH BANK
VALLEY CITY, ND 58072

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

5/7/15

PAY TO THE
ORDER OF

Dollywood Foundation

\$310⁰²

Three hundred ten and 02/100

DOLLARS

David Bass
[Signature]

AUTHORIZED SIGNATURE

MEMO

009613

Details on Back
Security Features Included

585060117600 05-18-2015
Citizens National Bank
Sevierville, TN >064202255<

88585860117680

PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
SEVIERVILLE, TN 37862
084202255 <
FOR DEPOSIT ONLY
THE DOLLYWOOD FOUNDATION
0559895

VCSU Foundation
Transaction Detail By Account
 July 2014 through June 2015

10:24 AM
 04/25/16
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Administrative & General									
Dollywood Books									
General Journal	07/14/2014	5668		✓ck 8697 Dol...	Dolly Pa...		Dacotah Bank	200.65	200.65
General Journal	09/05/2014	5701		✓ck 8729 Dol...	Dolly Pa...		Dacotah Bank	244.40	445.05
General Journal	09/09/2014	5726		✓ck 8756 Dol...	Dolly Pa...		Dacotah Bank	250.88	695.93
General Journal	10/09/2014	5865		✓ck 8788 Dol...	Dolly Pa...		Dacotah Bank	258.47	954.40
General Journal	11/07/2014	5909		✓ck 8836 Dol...	Dolly Pa...		Dacotah Bank	271.71	1,226.11
General Journal	12/10/2014	5937		✓ck 8858 Dol...	Dolly Pa...		Dacotah Bank	279.59	1,505.70
General Journal	01/09/2015	5977		✓ck 8893 Dol...	Dolly Pa...		Dacotah Bank	299.25	1,804.95
General Journal	02/12/2015	6015		✓ck 8916 Dol...	Dolly Pa...		Dacotah Bank	309.78	2,114.73
General Journal	03/09/2015	6033		✓ck 8936 Dol...	Dolly Pa...		Dacotah Bank	322.10	2,436.83
General Journal	04/10/2015	6083		✓ck 8955 Dol...	Dolly Pa...		Dacotah Bank	318.40	2,755.23
General Journal	05/08/2015	6061		✓ck 8984 Dol...	Dolly Pa...		Dacotah Bank	310.02	3,065.25
Total Dollywood Books								3,065.25	3,065.25
Total Administrative & General								3,065.25	3,065.25
TOTAL								3,065.25	3,065.25

DACOTAH BANK
VALLEY CITY, ND 58072

8697

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

7/14/14

PAY TO THE ORDER OF Dollywood Foundation

\$200⁰⁰/₁₀₀

two hundred and 00/100

DOLLARS

MEMO

David Bass
[Signature]

AUTHORIZED SIGNATURE

0096 1311

Details on Back

Security Features Included

PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37683-3245
FOR DEPOSIT ONLY
THE DOLLYWOOD FOUNDATION
0417421

582870122300 08-01-2014
Citizens National Bank
Sevierville, TN >064202255<

80582870122388

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DACOTAH BANK
VALLEY CITY, ND 58072

8729

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

8/13/14

PAY TO THE
ORDER OF

Dollywood Foundation

\$ *244.40*

Two hundred forty four and 40/100

DOLLARS

MEMO

David Bass
AUTHORIZED SIGNATURE

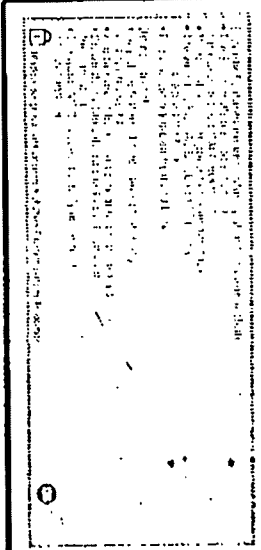
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PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37863-3245
FOR DEPOSIT ONLY
THE DOLLYWOOD FOUNDATION
0417421

583150160800 09-08-2014
Citizens National Bank
Sevierville, TN >064202255<

583150160800



DACOTAH BANK
VALLEY CITY, ND 58072

8756

78-17914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

9/9/14

PAY TO THE
ORDER OF

Dollywood Foundation

\$250⁸⁸

two hundred fifty and 88/100

DOLLARS

MEMO

David Bass
[Signature]

AUTHORIZED SIGNATURE

009613

Details on Back
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PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37863-3245
FOR DEPOSIT ONLY
THE DOLLYWOOD FOUNDATION
0417421

583260119700 09-19-2014
Citizens National Bank
Sevierville, TN >064202255<

86583268119780

DACOTAH BANK
VALLEY CITY, ND 58072

8788

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

10/6/14

PAY TO THE
ORDER OF

Dollywood Foundation

\$258⁴⁷

Two hundred fifty eight and 47/100

DOLLARS

David Bass
[Signature]

AUTHORIZED SIGNATURE

MEMO

009613

Details on Back
Security Features Included

PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37863-3245
#0642022554
FOR DEPOSIT ONLY
THE DOLLYWOOD FOUNDATION
0417421

583550076300 10-23-2014
Citizens National Bank
Sevierville, TN >064202255<

00583550076300

PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37863-3245
FOR DEPOSIT ONLY
064202255
THE DOLLYWOOD FOUNDATION
0417421

583740052100 11-19-2014
Citizens National Bank
Sevierville, TN >064202255<

99583748052100

DACOTAH BANK
VALLEY CITY, ND 58072

8858

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

12/10/14

PAY TO THE
ORDER OF

Dollywood Foundation

\$279⁵⁹

Two hundred seventy nine and 59/100

DOLLARS

MEMO

David Rose

AUTHORITY NATURE

[Signature]

0096 13

Details on Back
Security Features Included

PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37863-3245
FOR DEPOSIT ONLY
0417421
THE DOLLYWOOD FOUNDATION

584030066700 12-30-2014
Citizens National Bank
Sevierville, TN >064202255<

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DACOTAH BANK
VALLEY CITY, ND 58072

8893

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

1/9/15

PAY TO THE
ORDER OF

Dollywood Foundation

\$299.25

Two hundred ninety nine and 25/100

DOLLARS

David [Signature]
[Signature]

AUTHORIZED SIGNATURE

MEMO

[Redacted] 0096 13

Details on Back
Security Features Included

DACOTAH BANK
VALLEY CITY, ND 58072

8916

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

2/12/15

PAY TO THE
ORDER OF

Dollywood Foundation

\$ 309⁷⁸

Three hundred nine and 78/100

DOLLARS

MEMO

David Base
[Signature]

AUTHORIZED SIGNATURE

[Redacted] [Redacted] 00961311

Details on Back
Security Features Included

584460098800 02-27-2015
Citizens National Bank
Sevierville, TN >064202255<

00504460098800

PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIEDMONT BLVD. TN 37963-3245
PAY REFERENCE #
FOR DEPOSIT ONLY
THE BOLLINGDOO FOUNDATION
0417421

DACOTAH BANK
VALLEY CITY, ND 58072

8936

78-17/014

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

3/4/15

PAY TO THE
ORDER OF

Dollywood Foundation

\$ 322¹⁰/₁₀₀

Three hundred twenty two and 10/100

DOLLARS

Waver Bass
Paul Bass

AUTHORIZED SIGNATURE

MEMO

00981311

Details on Back
Security Features Included

PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
PIGEON FORGE, TN 37853-3245
FOR DEPOSIT ONLY
THE DOLLY PARTOD FOUNDATION
0417421

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Citizens National Bank
Sevierville, TN >064202255<

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DACOTAH BANK
VALLEY CITY, ND 58072

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

4/10/15

PAY TO THE
ORDER OF

Dollywood Foundation
Three hundred eighteen and 40/100

\$ 31840

DOLLARS

David Base
[Signature]

AUTHORIZED SIGNATURE

MEMO

009613

Details on Back
Security Features Included

584870031300 04-23-2015
Citizens National Bank
Sevierville, TN >064202255<

88584878831388

MEMBER OF
CITIZENS NATIONAL BANK
SEVIERVILLE, TN 37862
▶ 064202255 <
+ OR DEPOSIT ONLY
DOLLYWOOD FOUNDATION
05596995

8984

DACOTAH BANK
VALLEY CITY, ND 58072

78-17/914

VCSU FOUNDATION
101 COLLEGE STREET SW
VALLEY CITY, ND 58072
PH (701) 845-7203

5/7/15

PAY TO THE
ORDER OF

Dollywood Foundation

\$310⁰²

Three hundred ten and 02/100

DOLLARS

David Bass
[Signature]

AUTHORIZED SIGNATURE

MEMO

009613

Details on Back
Security Features Included

585060117600 05-18-2015
Citizens National Bank
Sevierville, TN >064202255<

88585860117680

PAY TO THE ORDER OF
CITIZENS NATIONAL BANK
SEVIERVILLE, TN 37862
084202255 <
FOR DEPOSIT ONLY
THE DOLLYWOOD FOUNDATION
0559895