

12:17 PM
11/21/10
Cash Basis

Pima County Sports & Tourism Authority
Balance Sheet
As of October 31, 2010

Handwritten initials/signature

	<u>Oct 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Wells Fargo Bank	23,455.83
Total Checking/Savings	23,455.83
Other Current Assets	
Advance-Leon Lee	2,481.22
Due from Pima County	28,372.81
Total Other Current Assets	30,854.03
Total Current Assets	54,309.86
TOTAL ASSETS	<u>54,309.86</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	71,979.71
Net Income	-17,669.85
Total Equity	54,309.86
TOTAL LIABILITIES & EQUITY	<u>54,309.86</u>

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11/21/10
Cash Basis

Pima County Sports & Tourism Authority
Profit & Loss
July through October 2010

ATL
CRUSERS

	<u>Jul - Oct 10</u>
Ordinary Income/Expense	
Income	
Direct Public Support-Pima Cty	28,372.81
In Kind donations of services	1,041.75
Total Income	<u>29,414.56</u>
Expense	
Conferences and meetings	350.00
Contract labor	
Health insurance	1,315.00
Contract labor - Other	17,500.00
Total Contract labor	<u>18,815.00</u>
Contract Services	
Audit Fee	4,960.00
Legal Fees	841.00
Total Contract Services	<u>5,801.00</u>
Dues and memberships	800.00
Meeting expense	255.48
Office supplies	171.17
Travel and lodging	17,586.76
Website fees	3,305.00
Total Expense	<u>47,084.41</u>
Net Ordinary Income	<u>-17,669.85</u>
Net Income	<u><u>-17,669.85</u></u>

Business Checking

Account number: 1483161368 ■ October 1, 2010 - October 31, 2010 ■ Page 1 of 3



PIMA COUNTY SPORTS AND TOURISM
AUTHORITY
1985 E RIVER RD STE 201
TUCSON AZ 85718-7176

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-6935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
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Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

New IRS requirement: Most businesses currently using paper Federal Tax Deposit (FTD) coupons to make tax deposits must arrange to make those deposits electronically, effective January 1, 2011. Accordingly, we will stop accepting FTD coupons as early as November 2010 in some areas; contact your local branch for details. For more information about this change or tax payment options available to you, please contact your tax advisor or visit IRS.gov.

Activity summary

Beginning balance on 10/1	\$28,784.58
Deposits/Credits	0.00
Withdrawals/Debits	- 5,328.75
Ending balance on 10/31	\$23,455.83
Average ledger balance this period	\$24,584.86

[Handwritten signature]
11/9/10

Account number: 1483161368

**PIMA COUNTY SPORTS AND TOURISM
AUTHORITY**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 122105278

For Wire Transfers use
Routing Number (RTN): 121000248



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Recurring Transfer to Feder M Complete Advantage(Rm) Ref #Ope29Cn37x xxxxx5451		2,500.00	
10/1		Recurring Transfer to Feder M Complete Advantage(Rm) Ref #Opefvkdzy4 xxxxx5451		328.75	25,955.83
10/15		Recurring Transfer to Feder M Complete Advantage(Rm) Ref #Opeby15Wbk xxxxx5451		2,500.00	23,455.83
Ending balance on 10/31					23,455.83
Totals			\$0.00	\$5,328.75	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



Read the latest updates about the integration efforts underway between Wells Fargo and Wachovia. Visit wellsfargo.com/wachovia/news.

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