

**Internal Control Review**

January 26, 2010

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FORENSIC ACCOUNTING  
& INVESTIGATIVE SERVICES

**North Dakota Racing Commission**



# Internal Control Review

January 26, 2010

**Subject**

Horse Race North Dakota

**Client**

Board Members  
North Dakota Racing Commission  
500 N. 9<sup>th</sup> Street  
Bismarck, ND 58501-4509

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## **I. Executive Summary**

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Eide Bailly's Forensic Accounting and Investigative Services ("FAIS") division has conducted an internal control review of operations for the North Dakota Horse Park ("Horse Park") operated by Horse Race North Dakota ("HRND") located in Fargo, North Dakota. As a part of the internal control review, FAIS conducted job responsibility interviews with key available HRND staff and available Board Members that focused on identifying strengths and weaknesses within the controls over their respective positions.

FAIS also reviewed various HRND financial documents for 2009. Based on this review, FAIS identified the following:

- The accounts payable balance as of December 31, 2009 for HRND was **\$220,075.68**.
- The accounts receivable balance for HRND as of December 31, 2009 was **\$26,918.36**.
- A discrepancy of **\$17,603.79** was noted between HRND's reported revenues and bank deposits for 2009.

FAIS has made several recommendations for areas that were perceived to have deficiencies surrounding the internal controls over the HRND's assets. These recommendations are designed to strengthen current controls.

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## **II. Engagement**

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As documented in our engagement letter dated December 18, 2009, FAIS has performed an internal control review of HRND's operations. Specific procedures performed by FAIS during the review were the following:

- Interviewed thirteen (**13**) employees/board members of HRND.
  - Julie Sornsin-Cardwell – Former President
  - James Tilton – Board Member
  - Jad Breiner – Head of Maintenance and Operations
  - Meredith Johnson – Money Room
  - Glenda Hogenson – Money Room
  - Carolyn Goerger – Vice President/Gift Shop
  - Brittany Kranzler – Programs
  - Pat Knoll – Contracted Accountant for HRND
  - Twila Nohrenberg – Ticket Sales
  - Theo Mills – Horse Park Security
  - Mark Johnson – Concessions Lead
  - Blair Johnson – Teller Lead
  - Scott McQuay – Concessions Lead

- Interviewed Winston Satron, Director of the North Dakota Racing Commission
- Interviewed Darryll Graf, Volunteer with Firehouse Subs
- Reviewed bank statements for HRND's State Bank & Trust money market savings account from January 2009 through October 2009
- Reviewed bank statements for HRND's State Bank & Trust checking account from January 2009 through October 2009
- Reviewed HRND financial reports provided by Pat Knoll on December 21, 2009.
- Reviewed various HRND correspondence emails
- Reviewed various accounts payable invoices

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### **III. Proper Segregation of Duties Description**

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Job responsibilities were analyzed and evaluated for recommendations that could be made to improve the segregation of duties as a control against fraud. When one person controls multiple phases of accounting transactions, the opportunity for fraud in the workplace significantly increases. By involving at least one other person in a transaction, the risk of fraud can be greatly reduced. Even with duties being segregated, employees could still work together to override the current controls in place to commit fraud, but frauds involving collusion are rare. Fraud research indicates that nearly two-thirds of all frauds are committed by one perpetrator acting alone, whereas only one-third involve collusion by two or more parties.

The accounting and reporting processes are divided into four (4) separate phases: authorization, execution, custody and recording. The *authorization* phase requires one employee to direct another employee to initiate and execute a transaction. The *execution* phase requires a person with authority to initiate a transaction. *Custody* is the actual possession of the asset, such as cash or checks. *Recording* involves adjusting accounts to reflect the effects of a transaction within the accounting records.

Employees whose responsibilities encompass two or more phases of a transaction have the opportunity to divert an organization's assets for personal gain, which increases the level of fraud risk.

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### **IV. Review of Documentation**

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FAIS reviewed various HRND financial documents and reports from January 2009 through December 2009, to develop an understanding of the accounts payable and accounts receivable balances. FAIS also reviewed available documents pertaining to bank deposits and reported revenues to identify any discrepancies.

#### **A. Accounts Payable**

Based on interviews with HRND board members, invoices were received at HRND's office by Heather Benson ("Benson"), former HRND General Manager. Benson

would review each invoice and send them to HRND's Contracted Accountant, Pat Knoll ("Knoll"). Knoll would review the invoice and record it in HRND's books. Knoll would print checks and stamp the checks with Benson's signature. The checks were then mailed to each vendor by Knoll.

According to HRND board members, Benson did not always provide accounts payable invoices to Knoll on a timely basis. Julie Sornsin-Cardwell ("Cardwell"), current President of HRND, informed FAIS that she had instructed Benson sometime in October 2009, to begin providing all invoices to Knoll immediately when received. Knoll confirmed this information and stated that he received a stack of outstanding invoices from Benson sometime in October 2009. Knoll indicated the Aged Accounts Payables report dated October 31, 2009, should contain the most updated information for that time period. He also stated that the Aged Accounts Payable report he provided to FAIS on December 21, 2009, reflects the most recent invoices he had received up to that date.

On December 31, 2009, FAIS requested and reviewed all invoices received by HRND that had not been provided to Knoll. FAIS combined this information with the Aged Accounts Payable report provided by Knoll on December 21, 2009, to determine HRND's current accounts payable balance.

HRND's accounts payable balance was **\$220,075.68** as of December 31, 2009 (**Appendix A**).

**i. Firehouse Ribs**

Darrell Graf ("Graf") of Firehouse Ribs invoiced HRND **\$8,901.00** on September 6, 2009, for ribs provided to HRND that were later sold in the concession stands at the Horse Park (**Exhibit 15**). Firehouse Ribs' contract with the HNRD, dated July 10, 2009, included a **\$2,000.00** race sponsorship and **\$500.00** for one (1) paddock sign (**Exhibit 56**). Based on FAIS' interview with Graf and review of provided documentation, HRND owes Firehouse Ribs **\$6,401.00** for ribs provided to HRND. This amount is included in FAIS' accounts payable balance calculation depicted in Appendix A.

**B. Accounts Receivable**

According to FAIS' interview with Cardwell, HRND is up-to-date on their accounts receivable billings and is actively pursuing collection from outstanding accounts. HRND's most recent Aged Accounts Receivable report provided to FAIS on December 21, 2009, indicates outstanding receivables totaling \$29,918.36 (**Exhibit 57-58**). However, Knoll informed FAIS that Bergseth Brothers indicated they owe HRND \$2,000.00 instead of the \$5,000.00 on HRND's aged accounts receivable report.

Taking this into consideration and to maintain a conservative approach, it appears HRND's accounts receivable balance as of December 31, 2009 was **\$26,918.36 (Exhibit 57-58)**.

### C. Reported Revenue vs. Bank Deposits

FAIS reviewed copies of the deposit slips that were included within HRND's State Bank & Trust bank statements. Each deposit slip was hand labeled to indicate the revenue source. FAIS compared the revenue reported by HRND for 2009 to the deposit slips for accuracy. The table below is a summary of this analysis:

Description	Reported Revenue <sup>1</sup>	Deposited	Discrepancy	Appendix
Tickets	\$35,007.00	\$36,057.00	(\$1,050.00)	B
Beer/Concessions/Party	130,063.00	122,281.16	7,781.84	C
Gift Shop/Programs	30,110.00	30,473.20	(363.20)	D
Mutuel Deposits	146,388.00	135,152.85	11,235.15	E
<b>Total</b>	<b>\$341,568.00</b>	<b>\$323,964.21</b>	<b>\$17,603.79</b>	

<sup>1</sup> The reported revenue figures were provided to FAIS by HRND. See **Exhibit 80**.

Based on the analysis of documents provided to FAIS, there is a **\$17,603.79** discrepancy between HRND's reported revenues and bank deposits for 2009.

## V. Internal Control Recommendations

Based on FAIS' interviews and review of internal controls, FAIS has provided the following recommendations for areas that appear most vulnerable to fraud, waste or abuse.

### 1. Area of Concern

HRND does not have a policies and procedures manual.

#### **Recommendation**

FAIS suggests HRND create a policies and procedures manual that provides guidance to new and current employees on how to appropriately perform their job functions.

The policies and procedures manual should also include a fraud policy. This policy should explain what constitutes fraud in the work place and the consequences of their actions.

### 2. Area of Concern

HRND does not have an anonymous reporting system for fraud. Tips from employees, volunteers, sponsors, vendors, and customers alert organizations to fraud more than any other detection method.

***Recommendation***

FAIS recommends HRND implement an anonymous reporting system for employees, volunteers, sponsors, vendors and customers to report fraud.

**3. Area of Concern**

There appears to be several conflicts of interest between HRND's board members and the operation of the Horse Park.

***Recommendation***

FAIS recommends that HRND's board members be free from conflicts of interest with the horse park and that HRND implement a conflict of interest policy. Ideally, board members of HRND should not be employed by or invested in the Horse Park. This will help reduce the risk of bias in decision making by board members.

**4. Area of Concern**

Employee time is recorded manually in notebooks.

***Recommendation***

FAIS recommends that HRND implement an electronic timekeeping system. This can help reduce the risk of hourly employees submitting time for hours not worked.

**5. Area of Concern**

Currently, there is no formal policy on obtaining bids for large purchases.

***Recommendation***

FAIS recommends that HRND implement a policy requiring a minimum number of bids prior to purchasing assets over a pre-determined threshold amount. This will help reduce the costs of HRND capital assets.

**6. Area of Concern**

Accounts payable invoices are only reviewed and approved by the general manager and require only one (1) signature.

***Recommendation***

FAIS recommends that every invoice be reviewed and signed by a second individual. This will increase employee perception of detection and reduce the risk of fraud through billing schemes.

**7. Area of Concern**

No one reviews the bank statements or cancelled checks other than HRND's Contracted Accountant.



***Recommendation***

FAIS recommends that a board member review the bank statements and cancelled checks for anomalies. This will increase the perception of detection and reduce the risk of fraud schemes through check disbursements. Although HRND's bookkeeping is contracted, it is important to periodically review the work performed by the accountant.

**8. Area of Concern**

There is no formal process for nominating and appointing HRND board members.

***Recommendation***

FAIS recommends that HRND implement written procedures for nominating and accepting new HRND board members. This will help ensure an objective selection of board members for HRND.

**9. Area of Concern**

The storage/maintenance building located at the Horse Park does not have a formal system of checking tools and equipment in and out for use.

***Recommendation***

FAIS recommends that HRND maintenance staff keep a written log for the use of tools and equipment. The log should provide detailed information such as the date and time the tool/equipment was checked out and back in. This will increase employee awareness and help reduce the risk of lost or stolen tools/equipment from the storage/maintenance building.

**10. Area of Concern**

Currently, HRND employees can take food and beverages from concessions while working. There is no formal policy over this matter.

***Recommendation***

FAIS recommends that HRND analyze the costs and benefits of allowing employees to eat free at HRND's concessions. A formal policy should then be created that informs employees of exactly what is allowed or disallowed. This policy should include how employee meals will be documented as well as how compliance with the policy will be documented.

**11. Area of Concern**

There is no formal budget created prior to each new fiscal year.

***Recommendation***

HRND board members should meet each year to discuss a financial budget for the subsequent year. This will help HRND establish goals and become more aware of the organization's projected revenues and expenses.

**12. Area of Concern**

Sponsorship sales commissions are paid to employees before the funds are received.

***Recommendation***

Ideally, sales commissions should be paid to employees after the monies are received from sponsors. This will reduce the risk of fictitious sales by HRND employees.

**13. Area of Concern**

Accounts payable invoices that are received by HRND are not always provided to the HRND's Contracted Accountant if HRND believes they cannot pay the invoice.

***Recommendation***

All accounts payable invoices received should be provided to HRND's accountant to ensure proper recording of debt within HRND's financial statements. This will provide HRND board members with a more accurate picture of HRND's financial position.

**14. Area of Concern**

Gift shop inventory is not tracked on a regular basis.

***Recommendation:***

FAIS recommends that an inventory count be performed by an individual separate from the gift shop at the beginning and end of the racing season for all gift shop inventory. FAIS also recommends that a system be implemented for tracking the gift shop inventory on a regular basis to include sales, items used for giveaways, etc. This will help HRND have an accurate listing of inventory in the gift shop.

**15. Area of Concern**

Program sales are not tracked and compared to the amount of cash turned in to the Money Room.

***Recommendation:***

FAIS recommends an individual separate of selling programs and handling cash, count the programs at the beginning and end of each event and then verify the amount of cash collected and turned into the Money Room compared to the number of programs sold. The individual should also compare that the amount of money turned into the Money Room for the programs sales matches the deposit receipt from the bank for program sales. This will increase the perception of detection among employees and help to prevent the misappropriation of cash.

**16. Area of Concern**

The cash register in the gift shop was not utilized during the last racing season due to a missing register key.

***Recommendation:***

FAIS recommends HRND obtain access to the cash register and utilize the cash register for all gift shop sales. This will help to keep a more accurate account of the items sold during each race.

**17. Area of Concern**

Gift shop sales are not compared to the amount of money turned into the Money Room and deposited into the bank account.

***Recommendation:***

FAIS recommends that an individual separate from the gift shop and the handling of cash compare that the amount of gift shop sales to the amount of money turned into the Money Room. This individual should also compare that the gift shop sales matches the deposit receipt from the bank for the gift shop. This will increase the perception of detection among employees and help prevent the misappropriation of cash/inventory in the gift shop.

**18. Area of Concern**

Tellers are the only employees that are liable for "shorts" on the money they deliver to the Money Room at the end of the races.

***Recommendation:***

FAIS recommends that HRND hold all employees responsible for any shortage of cash received for the items they sell. The amount of money brought to the Money Room for each employee should be compared to an independent count of the items sold. This will help increase the perception of detection among all employees handling cash.

**19. Area of Concern**

HRND does not currently keep accurate attendance records for each race event held at the Horse Park.

***Recommendation:***

FAIS suggests that HRND implement a system of counting attendees for each event. Keeping an accurate count of attendance will allow HRND to study revenue/expense trends and help them make more accurate budget estimates in the future.

**20. Area of Concern**

Tips received from the sale of alcohol are not reviewed by management to ensure correctness.



***Recommendation:***

Since alcohol sales are not reconciled to inventory, sales proceeds could be diverted as a "tip" to an employee. Inventory should be tracked and reconciled to the sales for each night and the dollar amount to cover the sales for each night should be taken to the Money Room for deposit and the excess should be taken as tip money.

**21. Area of Concern**

Patrons of HRND can enter through the North Dakota State University back gate.

***Recommendation:***

All patrons should have to enter through the same entrance. A security officer could be placed at the North Dakota State University back gate to prevent others from entering without paying.

**22. Area of Concern**

Ticket stubs received are not reconciled to the ticket sales for each race event.

***Recommendation:***

Someone independent of the ticket selling function should count the number of ticket stubs received at the end of the event and match this number to the amount of revenue received from ticket sales. This will increase employee perception of detection and reduce the risk of cash skimming.

**23. Area of Concern**

The Concessions Lead is not required to count and sign for the monies in the concessions cash bag at the beginning of an event.

***Recommendation:***

The Concessions Lead should have to count the money in the cash bag and sign for the money indicating that the amount is correct and that the Concessions Lead is now responsible for the money. This will reduce the likelihood that the cash bag starts out with a monetary discrepancy. The Concessions Lead will then be responsible for the money. If the proper amount of money is not in the bag at the end of the night, the Concessions Lead should be held accountable for the discrepancy.

**24. Area of Concern**

All concessions workers at each concession stand utilize the same cash bag.

***Recommendation:***

The concession workers should each be in charge of their own cash bag to make change for sales. This will help HRND locate and trace cash discrepancies to the employee. This procedure will increase HRND's ability to hold its employees accountable for discrepancies.

**25. Area of Concern**

Concession and beer sales are not tracked throughout an event.

***Recommendation:***

The sales should be tracked throughout an event with the use of a register or tally system. Each employee of the concession stands should track their sales and maintain their own cash bag. This will assist in comparing the sales proceeds received to the reported sales for each event so that any discrepancies can be investigated immediately.

**26. Area of Concern**

The monies from the concession stands are not counted before being given to the Money Room at the end of an event.

***Recommendation:***

The final deposit amount should be counted, recorded and signed off by the employee from whose cash bag the money is from prior to sending the money to the Money Room. In addition, each employee should place their final deposit money inside an envelope, so that all monies can be traced to a specific employee. Each sealed envelope should contain the money and a form indicating the amount of money, which concession stand the money is from and which employee operated the stand.

The envelopes of money should be sealed, labeled with the concession stand's number, and given to the Concessions Lead who brings the money to the Money Room. When the employees in the Money Room receive the envelope of money, they would be able to determine if the envelope has been tampered with. When the employees of the Money Room count the money, any discrepancies in counting will be found and the likelihood of finding what happened to the monies will increase.

**27. Area of Concern**

Inventory is not maintained for concession items/purchases of concessions items.

***Recommendation:***

It is recommended that HRND keep an accurate inventory of its concession products. HRND should maintain this listing as inventory is received. This will help verify that only items ordered are received and that HRND is not paying for items that were not received. Keeping an accurate inventory of concessions products will help to reconcile sales to inventory and make the purchasing process more efficient and accurate.

**28. Area of Concern**

Authorization is not necessary prior to making purchases of concessions products.

***Recommendation:***

FAIS recommends that the employee placing the order for concessions products create a purchase order and send it to the manager for authorization prior to placing that order. When the manager receives the purchase order, the manager should review and authorize it. The manager can then contact the vendor and send the approved purchase order for the purchase of more concessions products. When concessions products are delivered they should be compared to what was purchased on the purchase order. The use of a purchase order system will decrease the risk that personal purchases from vendors are being paid for by the funds of HRND and also that only necessary products are being purchased.

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**VI. Fraud Awareness Questions**

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During FAIS' onsite review, eleven (11) of the thirteen (13) employees were asked to respond to certain "Fraud Assessment Questions". The employee responses were kept anonymous and are in no particular order (**Appendix F**).

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**VII. Additional Procedures**

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Several additional examination procedures may be warranted to detect potential misuse or abuse of HRND's assets based on the discrepancies noted within this report.

**1. Forensic Examination of Receivables**

A review of all earned revenues, including sponsorships, for a specified time period. This procedure will verify that all revenues earned were deposited and accounted for by HRND.

**2. Margin Analysis**

Conduct a detailed examination of the Horse Park's cash sales using margin analysis. This procedure will determine how much revenue should have been earned compared to what was actually deposited.

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**VIII. Conclusion**

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FAIS has provided several internal control recommendations within this report based on the review of HRND's internal controls. HRND can increase their employee's perception of detection and reduce the risk of fraud through the implementation of the aforementioned recommendations in addition to the internal controls that are currently in place.

Based on FAIS' review of HRND documentation, HRND's accounts payable and accounts receivable balances as of December 31, 2009 are **\$220,075.68**, and **\$26,918.36** respectively. Additionally, there appears to be a discrepancy between the reported

revenues and the bank deposits totaling **\$17,603.79**. Further review may be warranted to determine if any other financial discrepancies exist within HRND.

FAIS notes that no specific findings of fraud are determined in this report. All determinations of fraud must be determined in a court of law.

Finally, this internal control review report is by way of specification, but not limitation and FAIS specifically reserves the right to amend, modify, and or supplement it as FAIS' examination may continue in this matter.

*Eide Bailly LLP*

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Forensic Accounting & Investigative Services

## Appendix A

**Horse Race North Dakota  
Accounts Payable Analysis  
As of December 31, 2009**

<b>Vendor Name</b>	<b>A/P Balance provided by Knoll as of 12/21/2009</b>	<b>Reviewed invoices as of 12/31/2009</b>	<b>Calculated A/P Balance as of 12/31/2009<sup>1</sup></b>	<b>Exhibit</b>
Am Tote International	\$600.00	N/A	\$600.00	01
Artco Promotional Products	2,915.63	2,959.36	2,959.36	01,08
Bison Illustrated	595.00	N/A	595.00	01
Cable One Advertising	3,561.00	4,173.00	4,173.00	01,09
Cheney Motor Sports	795.00	N/A	795.00	02
City of Fargo/Cass County	3,680.05	9,337.95	9,337.95	01,10-11
Clear Channel Broadcasting	1,084.00	N/A	1,084.00	01
Coca-Cola Bottling Co.	6,758.40	N/A	6,758.40	01
Cole Papers	924.97	980.49	980.49	02,12
Dakota Rolloff Services	9,475.74	N/A	9,475.74	02
Fargo Tractor	N/A	6,230.25	6,230.25	13-14
Firehouse Ribs	N/A	6,401.00	6,401.00	15
FM Ambulance Service	11,571.20	N/A	11,571.20	02
FM Extra	1,400.00	1,600.00	1,600.00	02,16
Forum Communications Printing	1,436.20	1,436.20	1,436.20	02,17
Fred McLaughlin	N/A	100.00	100.00	18
Gene Wilson & Associates	14,501.84	14,763.46	14,763.46	02-03,19
Go Radio Broadcasting	3,571.00	3,571.00	3,571.00	03,20-21
Heather Benson	N/A	1,383.16	1,383.16	22-23
High Plains Reader	1,346.44	N/A	1,346.44	03
Hofer Signs	2,118.98	N/A	2,118.98	03
KBMW	1,242.00	1,242.00	1,242.00	03,24
KEGK-FM	1,598.00	1,598.00	1,598.00	04,25
Kinetic Leasing	N/A	434.02	434.02	26
KVLY-TV	1,925.00	1,925.00	1,925.00	03,27
KVRR - TV	1,945.00	1,975.00	1,975.00	04,28
KXJB-TV 4	280.00	280.00	280.00	03,29
Liberty Business Systems, Inc.	N/A	1,805.18	1,805.18	30
Mobile Mini, Inc.	139.23	384.40	384.40	04,31-32
Moen	N/A	884.40	884.40	33
Nardini Fire Equipment	425.79	N/A	425.79	04
NDSU Equine Studies	16,335.00	N/A	16,335.00	04
Nodak Stores	3,093.04	3,184.06	3,184.06	04,34-36
North Dakota Workforce Safety & Insurance	N/A	252.51	252.51	37
Office Depot	4,883.44	170.29	170.29	04-05,38
Petro Serve USA	3,445.39	4,717.92	4,717.92	02,39
Premier Turf Club Fargo	N/A	6,747.06	6,747.06	40
Premium Waters, Inc.	N/A	8.52	8.52	41
Qwest	N/A	537.81	537.81	42-43
Radio Fargo Moorhead	5,723.00	5,762.00	5,762.00	05,44
RDO Equipment Co.	10,550.00	11,889.69	11,889.69	05,45-46
River Bend Industries	721.13	742.77	742.77	05,47
Roger U. Thompson	3,100.00	N/A	3,100.00	05
Ryan Roshau	N/A	300.00	300.00	48
Sam's Club	2,941.10	N/A	2,941.10	05-06
Sandy's Donuts	310.80	N/A	310.80	05
Stockman's Supply	N/A	1,491.68	1,491.68	49
Swanston Equipment Corp.	1,278.00	1,278.00	1,278.00	05,50
The Forum	6,712.19	8,775.64	8,775.64	02,51

Appendix A

<b>Vendor Name</b>	<b>A/P Balance provided by Knoll as of 12/21/2009</b>	<b>Reviewed invoices as of 12/31/2009</b>	<b>Calculated A/P Balance as of 12/31/2009<sup>1</sup></b>	<b>Exhibit</b>
True Color Charms	209.16	N/A	209.16	06
Truform Racing Services	5,925.00	N/A	5,925.00	06
U.S. Security Assoc., Inc.	24,933.50	N/A	24,933.50	06-07
United Rentals	8,009.14	8,322.44	8,322.44	06,52
Valley Plumbing	N/A	515.00	515.00	53
WDAY TV	1,300.00	1,500.00	1,500.00	06,54
Workforce Safety & Insurance	9,766.31	N/A	9,766.31	06
WZFG-AM	1,921.00	2,125.00	2,125.00	06,55
<b>Total Accounts Payable Balance:</b>			<b><u>\$220,075.68</u></b>	

<sup>1</sup> FAIS used the most recent information available to calculate the A/P Balance as of 12/31/2009.



Appendix B

**Horse Race North Dakota  
Deposit Detail  
May 2009 - October 2009**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Exhibit</b>
7/27/2009	Tickets	\$4,091.00	59,62
7/27/2009	Tickets	3,218.00	59,62
8/3/2009	Tickets	3,864.00	64,66
8/3/2009	Tickets	1,017.00	64,66
8/10/2009	Tickets	2,934.00	65,67
8/10/2009	Tickets	1,039.00	65,68
8/10/2009	Tickets	390.00	65,67
8/17/2009	Tickets	1,624.00	65,69
8/24/2009	Tickets	2,582.00	65,70
8/24/2009	Tickets	1,750.00	65,70
8/31/2009	Tickets	3,017.00	65,71
8/31/2009	Tickets	2,356.00	65,71
9/8/2009	Tickets	2,749.00	73,75
9/8/2009	Tickets	2,440.00	73,76
9/8/2009	Tickets	2,118.00	73,75
9/8/2009	Tickets	120.00	73,76
9/14/2009	Tickets	526.00	74,78
9/14/2009	Tickets	222.00	74,78
<b>Total</b>		<b><u>\$36,057.00</u></b>	

Appendix C

**Horse Race North Dakota  
Deposit Detail  
May 2009 - October 2009**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Exhibit</b>
7/27/2009	Beer	\$10,764.00	60,63
7/27/2009	Beer	5,735.00	59,62
7/27/2009	Concessions	2,271.00	59,63
7/27/2009	Beer	749.80	60,63
7/27/2009	Party	56.00	60,63
8/3/2009	Beer	7,923.00	64,67
8/3/2009	Beer	3,735.00	64,66
8/3/2009	Concessions	3,038.00	64,66
8/3/2009	Concessions	1,493.10	64,66
8/3/2009	Party	119.00	64,66
8/10/2009	Beer	6,910.50	65,68
8/10/2009	Beer	3,361.00	65,67
8/10/2009	Concessions	2,473.75	65,68
8/10/2009	Concessions	1,510.15	65,68
8/10/2009	Beer	130.00	65,68
8/10/2009	Party	3.00	65,67
8/17/2009	Beer	7,009.55	65,69
8/17/2009	Concessions	2,175.25	65,69
8/24/2009	Beer	6,856.05	65,70
8/24/2009	Beer	5,550.10	65,70
8/24/2009	Concessions	1,876.00	65,70
8/24/2009	Concessions	1,739.80	65,69
8/24/2009	Party	95.25	65,70
8/31/2009	Beer	5,093.00	65,71
8/31/2009	Beer	4,707.95	65,72
8/31/2009	Concessions	2,530.00	65,71
8/31/2009	Concessions	2,368.55	65,72
8/31/2009	Party	78.00	65,71
9/8/2009	Beer	6,224.00	73,75
9/8/2009	Beer	6,086.30	73,76
9/8/2009	Beer	5,680.00	73,76
9/8/2009	Beer	3,885.00	73,75
9/8/2009	Concessions	2,090.20	73,76
9/8/2009	Concessions	2,065.00	73,75
9/8/2009	Concessions	1,884.95	73,75
9/8/2009	Concessions	1,473.00	74,77
9/8/2009	Party	188.56	73,76
9/14/2009	Concessions	800.00	74,78
9/14/2009	Concessions	717.35	74,77
9/14/2009	Beer	672.00	74,78
9/14/2009	Beer	163.00	74,78
<b>Total</b>		<b>\$122,281.16</b>	



Appendix D

**Horse Race North Dakota  
Deposit Detail  
May 2009 - October 2009**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Exhibit</b>
7/27/2009	Programs	\$1,920.00	60,63
7/27/2009	Programs	1,558.00	60,63
7/27/2009	Gift Shop	257.00	59,63
7/27/2009	Gift Shop	221.00	59,62
8/3/2009	Programs	1,762.00	64,67
8/3/2009	Programs	895.00	64,66
8/3/2009	Gift Shop	876.00	64,66
8/3/2009	Gift Shop	262.00	64,67
8/10/2009	Programs	1,542.00	65,68
8/10/2009	Programs	874.05	64,67
8/10/2009	Programs	743.00	65,68
8/10/2009	Gift Shop	571.00	64,67
8/10/2009	Programs	334.40	65,68
8/10/2009	Gift Shop	189.00	65,68
8/17/2009	Programs	1,360.00	65,69
8/17/2009	Gift Shop	221.00	65,69
8/24/2009	Programs	1,545.00	65,69
8/24/2009	Programs	1,359.00	65,70
8/24/2009	Gift Shop	496.00	65,69
8/24/2009	Gift Shop	337.00	65,70
8/31/2009	Programs	2,528.00	65,71
8/31/2009	Programs	1,440.00	65,71
8/31/2009	Gift Shop	326.00	65,71
8/31/2009	Gift Shop	282.00	65,71
9/8/2009	Programs	1,461.00	73,76
9/8/2009	Programs	1,441.00	73,76
9/8/2009	Programs	1,394.00	73,76
9/8/2009	Programs	1,300.00	73,77
9/8/2009	Gift Shop	460.00	73,76
9/8/2009	Gift Shop	347.00	74,77
9/8/2009	Gift Shop	223.00	74,77
9/8/2009	Programs	200.00	73,75
9/8/2009	Gift Shop	175.00	73,75
9/14/2009	Programs	777.75	74,78
9/14/2009	Programs	447.00	74,78
9/14/2009	Programs	198.00	74,77
9/14/2009	Gift Shop	151.00	74,77
<b>Total</b>		<b><u>\$30,473.20</u></b>	

Appendix E

**Horse Race North Dakota  
Deposit Detail  
May 2009 - October 2009**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Exhibit</b>
7/27/2009	Mutuel	\$12,743.75	59,62
7/27/2009	Mutuel	9,198.15	60,63
8/3/2009	Mutuel	10,672.95	64,66
8/3/2009	Mutuel	7,124.15	64,66
8/10/2009	Mutuel	9,847.40	65,68
8/10/2009	Mutuel	7,256.85	65,68
8/17/2009	Mutuel	8,683.75	65,69
8/24/2009	Mutuel	10,536.65	65,70
8/24/2009	Mutuel	8,797.20	65,70
8/31/2009	Mutuel	10,225.30	65,72
8/31/2009	Mutuel	8,886.95	65,72
8/31/2009	Mutuel	255.40	65,72
9/8/2009	Mutuel	9,865.75	73,76
9/8/2009	Mutuel	9,218.65	73,75
9/8/2009	Mutuel	7,860.40	73,75
9/8/2009	Mutuel	422.00	74,77
9/14/2009	Mutuel	2,027.05	74,78
9/14/2009	Mutuel	1,530.50	74,78
<b>Total</b>		<b><u>\$135,152.85</u></b>	

**Horse Race North Dakota**  
***Employee Assessment Questions***

**1. How would you rate Horse Race North Dakota as a place to work on a scale of [1] to [10]? A [1] being it couldn't be any worse and [10] being it couldn't be any better? Explain the basis for your scoring.**

- a) 10. I love working out there.
- b) 8 or 9. There is always room for improvement.
- c) 7 or 8. I enjoy working there but there are some management issues.
- d) 10. I enjoy the job.
- e) 10. I like the people.
- f) 10. I love it here.
- g) 8 or 9. It is a lot of fun.
- h) 5. In the past few years there have been communication issues with the Manager.
- i) 9. Fun place to work with many positive changes in the past few years.
- j) 7. Some nights the Manager was exceptionally moody and rude to other employees and would bring down the employee morale.
- k) 9. I like working there.

**2. When we talk about fraud in business, we are talking about a big area. We're not talking about taking a company pen or making a few personal copies on the copy machine. Rather we're talking about a whole range of activities where people steal from the company, lie to management, or take unfair advantage of Horse Race North Dakota. Do you think fraud is a problem for companies?**

- a) Yes.
- b) Sort of, it depends on where.
- c) I think so.
- d) Yes.
- e) I don't think so.
- f) Yes, it is everywhere.
- g) Yes, it starts in the government. It is inherent.
- h) N/A.
- i) N/A.
- j) N/A.
- k) Yes.

**3. Do you think Horse Race North Dakota has a problem with fraud?**

- a) It is hard to tell.
- b) No.
- c) I saw a lot of it this past summer.
- d) I am not sure. I haven't seen anything.
- e) Not that I know of.
- f) Not really, probably a lot of employee benefits.
- g) No.
- h) There are loose controls at the Horse Park and I have seen things in the past that I have questioned.
- i) No.
- j) I don't know. I did work with an employee I didn't trust very much though.
- k) Yes.

**4. Hypothetically, if employees, including management are stealing from Horse Race North Dakota, how would they rationalize their behavior? Why would they do it?**

- a) They owe it to me. They need the money.
- b) I don't know. They are owed it. They had the ability to do it.
- c) I have the status. I work hard.
- d) I am not sure. The economy or an addiction.
- e) N/A.
- f) I couldn't tell you. No respect.
- g) I don't know.
- h) The person feels that they could get away with it because of the loose controls.
- i) I don't know; maybe they just wanted money.
- j) I need the money and the loose controls make it easy to take.
- k) There's enough money to go around. I want to stick it to the man.

**5. If you knew another employee, including management was stealing from Horse Race North Dakota, what would you do? Have you ever reported fraud or the like to management or the owners?**

- a) I would go to Jim Tilton. No.
- b) I would turn them in. No.
- c) I made some comments about it. No.
- d) I would report them. No.
- e) I would have them terminated. I have reported fraud at pervious jobs.
- f) I would go to them and report it to management.
- g) Terminate them. Four years ago one concession employee violated copy write laws by selling things under another organization's name.
- h) Contact the Fargo Police Department. Yes, I contacted the Fargo Police Department to take care of the situation.
- i) I would report it to the manager. No.
- j) I would turn the person into security. Yes.
- k) I would report it to the Manager and to security. No.

**6. Do you know of anyone who might be stealing or taking unfair advantage of Horse Race North Dakota?**

- a) No.
- b) No.
- c) Yes.
- d) No.
- e) No.
- f) No.
- g) No.
- h) I noticed questionable behavior by a manager.
- i) No.
- j) I am only suspicious of the one employee I did not trust very much. The employee was not very good at handling money. One night I noticed that the tip money we were supposed to split was gone and I was suspicious that that employee was responsible.
- k) No.

**7. If an employee or manager decided to steal from Horse Race North Dakota, how would they do it? More importantly, would they be caught?**

- a) A teller could short their till. I don't know, it is hard to say.
- b) The gift store manager didn't use the register. There were more giveaways this year. Not if they were creative.
- c) They easily could have. Security is low and employees have access to everything. It would depend on who stole.
- d) I don't know. Maybe because there is not backup to verify the cash. I would think so.
- e) Concessions and beer sales.
- f) Vending areas to include concessions and beer carts.
- g) Where cash sales are made and not reconciled. Tellers are on a recording system so they can't steal.
- h) Take money for a sale and count it as money received as a tip.
- i) I don't know.
- j) Just take the money due to the loose controls.
- k) At the concessions stands and the ticket counter, cash could be pocketed.

**8. Being an employee or manager of Horse Race North Dakota, has an opportunity to steal from Horse Race North Dakota been made available to you, even though you may have ignored it?**

- a) Probably.
- b) Yes.
- c) I could have easily taken cash. There is not a system to track it.
- d) No.
- e) No opportunity for me to.
- f) Yes, fuel.
- g) Yes, potentially.
- h) No.
- i) If a money bag from the Money Room is miscounted, I could keep the cash that is an overage.
- j) Yes.
- k) Yes.

**9. Are you aware of any noncompliance with any laws or regulations by Horse Race North Dakota?**

- a) No.
- b) No.
- c) No, there may be some safety issues.
- d) No.
- e) Not currently.
- f) No.
- g) No.
- h) ID checks were not always performed consistently by the employees at the gate; therefore underage people were sometimes able to have alcoholic beverages.
- i) No.
- j) No.
- k) No.

**10. If the owners of Horse Race North Dakota place a confidential hotline phone number to report fraud and abuse within the company would it get used? Would you use it?**

- a) Probably. Yes.
- b) No. No, I would go to the board.
- c) If it was advertised. Yes.
- d) I think so. Yes.
- e) Always a good idea.
- f) It would be helpful to have.
- g) It would potentially be useful.
- h) No.
- i) I don't think so. I would talk to a manager.
- j) Yes. I would prefer to go to security if I had evidence. I would use a hotline if it was only a hunch.
- k) I would hope so. Yes.

**11. Does Horse Race North Dakota have a written policy explaining what constitutes fraud in the workplace and the consequences for committing fraud? If so, is this policy signed by its employees?**

- a) I don't know. I didn't ever receive a brochure.
- b) I have never seen one.
- c) No.
- d) No.
- e) No.
- f) No.
- g) There is not a policy manual.
- h) N/A.
- i) I don't think so.
- j) I have never seen one.
- k) I am not aware of a policy.

**12. Does Horse Race North Dakota have a written code of ethics explaining the expected conduct of employees within the workplace?**

- a) I don't know. I didn't ever receive a brochure.
- b) I am not sure.
- c) No.
- d) No.
- e) No.
- f) No.
- g) No.
- h) N/A.
- i) I received oral training on how to handle customers, but no specific code of ethics.
- j) I have never seen a handbook.
- k) I haven't seen a written code but at the employee meeting, expectations are orally stated.

**13. Is there any other information you wish to discuss with me about Fraud or other internal control efficiencies and deficiencies here at Horse Race North Dakota?**

- a) Every weekend the Manager would come in with jackets, hats, shirts and trophies for the owners, trainers and the jockey's. Also the bands may have been unnecessary.
- b) N/A.
- c) Things need to be more organized and sales need to be tracked.
- d) N/A.
- e) Commissions were paid up front on sponsorships for promotional sales. Promises to sponsors were made so that commissions could be collected.
- f) No.
- g) No.
- h) It should be run more like a business with less micro-management by the manager.
- i) It would be nice to have a copy machine available in the Money Room so that customers who have to claim their winnings to the IRS can have a copy of the paperwork. Also, it would be nice for Horse Race North Dakota to supply all employees with handouts on how to place bets.
- j) N/A.
- k) We need a better way to handle the money being transported to the Money Room.

## HORSE RACE NORTH DAKOTA

## Aged Payables

As of Dec 31, 2009

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID	Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
101	AmTote International	34050005	200.00				200.00
101	AmTote International	34050006	200.00				200.00
101	AmTote International	34050007	200.00				200.00
101	AmTote International		600.00				600.00
116	Artec Promotional Products	80609	2,915.63				2,915.63
116	Artec Promotional Products		2,915.63				2,915.63
120	Bison Illustrated	476			595.00		595.00
120	Bison Illustrated				595.00		595.00
140	Coca-Cola Bottling Co.	3606524513			4,634.05		4,634.05
140	Coca-Cola Bottling Co.	3606524711			99.50		99.50
140	Coca-Cola Bottling Co.	3618160221			1,246.06		1,246.06
140	Coca-Cola Bottling Co.	3676501220			778.79		778.79
140	Coca-Cola Bottling Co.				6,758.40		6,758.40
148	Cable One Advertising	60012			1,492.00		1,492.00
148	Cable One Advertising	60013			2,069.00		2,069.00
148	Cable One Advertising				3,561.00		3,561.00
154	City of Fargo	146682	3,680.05				3,680.05
154	City of Fargo		3,680.05				3,680.05
155	Clear Channel Broadcasting	20-58934-1			168.00		168.00
155	Clear Channel Broadcasting	20-58935-1			304.00		304.00
155	Clear Channel Broadcasting	20-59558-1			324.00		324.00
155	Clear Channel Broadcasting	20-59558-2			12.00		12.00
155	Clear Channel Broadcasting	20-59559-1			264.00		264.00
155	Clear Channel Broadcasting	20-59690			12.00		12.00
155	Clear Channel Broadcasting				1,084.00		1,084.00



## HORSE RACE NORTH DAKOTA

## Aged Payables

As of Dec 31, 2009

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID	Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
160	Cole Papers	8386622			924.97		924.97
160	Cole Papers				924.97		924.97
161	Cheney Motor Sports	71			795.00		795.00
161	Cheney Motor Sports				795.00		795.00
162	Petro Serve USA	83109			3,445.39		3,445.39
162	Petro Serve USA				3,445.39		3,445.39
182	Dakota Rolloff Services	101309			9,475.74		9,475.74
182	Dakota Rolloff Services				9,475.74		9,475.74
203	FM Ambulance Service	91309			11,571.20		11,571.20
203	FM Ambulance Service				11,571.20		11,571.20
205	Forum Communications Printing	136621			153.75		153.75
205	Forum Communications Printing	136551			736.79		736.79
205	Forum Communications Printing	137035			545.66		545.66
205	Forum Communications Printing				1,436.20		1,436.20
207	FM Extra	83109			1,400.00		1,400.00
207	FM Extra				1,400.00		1,400.00
210	The Forum	689356			6,712.19		6,712.19
210	The Forum				6,712.19		6,712.19
243	Gene Wilson & Associates	91709			14,501.84		14,501.84

## HORSE RACE NORTH DAKOTA

## Aged Payables

As of Dec 31, 2009

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID	Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
243	Gene Wilson & Associates				14,501.84		14,501.84
244	Gio Radio Broadcasting	30495			234.00		234.00
244	Gio Radio Broadcasting	30710			1,565.00		1,565.00
244	Gio Radio Broadcasting	30783			54.00		54.00
244	Gio Radio Broadcasting	30825			375.00		375.00
244	Gio Radio Broadcasting	35028			1,100.00		1,100.00
244	Gio Radio Broadcasting	35135			243.00		243.00
244	Gio Radio Broadcasting				3,571.00		3,571.00
253	High Plains Reader	62191			1,346.44		1,346.44
253	High Plains Reader				1,346.44		1,346.44
259	Hofer Signs	8948			1,607.15		1,607.15
259	Hofer Signs	8949			60.65		60.65
259	Hofer Signs	8950			350.00		350.00
259	Hofer Signs	9057			101.18		101.18
259	Hofer Signs				2,118.98		2,118.98
300	KVLY-TV	748803			1,100.00		1,100.00
300	KVLY-TV	748804			825.00		825.00
300	KVLY-TV				1,925.00		1,925.00
302	KBMW	16488			337.00		337.00
302	KBMW	16705			740.00		740.00
302	KBMW	16843			165.00		165.00
302	KBMW				1,242.00		1,242.00
303	KXJB-TV 4	4675			280.00		280.00
303	KXJB-TV 4				280.00		280.00

## HORSE RACE NORTH DAKOTA

## Aged Payables

As of Dec 31, 2009

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID	Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
309	KEGK-FM	1224-2			1,088.00		1,088.00
309	KEGK-FM	1224-3			510.00		510.00
309	KEGK-FM				1,598.00		1,598.00
312	KVRR - TV	429001			355.00		355.00
312	KVRR - TV	429002			1,590.00		1,590.00
312	KVRR - TV				1,945.00		1,945.00
359	Mobile Mini, Inc.	185007382			139.23		139.23
359	Mobile Mini, Inc.				139.23		139.23
365	NDSU Equine Studies	101209				16,335.00	16,335.00
365	NDSU Equine Studies					16,335.00	16,335.00
375	Nardini Fire Equipment	29845			425.79		425.79
375	Nardini Fire Equipment				425.79		425.79
377	Nodak Stores	93009			3,093.04		3,093.04
377	Nodak Stores				3,093.04		3,093.04
384	Office Depot	1118823983			686.18		686.18
384	Office Depot	1121910656			934.96		934.96
384	Office Depot	1122418294			159.14		159.14
384	Office Depot	1125592177			392.51		392.51
384	Office Depot	1125592178			432.66		432.66
384	Office Depot	1125940744			182.33		182.33
384	Office Depot	1128632284			383.40		383.40
384	Office Depot	1128632285			465.94		465.94
384	Office Depot	1129064532			472.81		472.81
384	Office Depot	1129694707			399.38		399.38
384	Office Depot	1131759667			374.13		374.13

HORSE RACE NORTH DAKOTA  
Aged Payables  
As of Dec 31, 2009

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID	Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
384	Office Depot				4,883.44		4,883.44
434	Roger U. Thompson	92409			3,100.00		3,100.00
434	Roger U. Thompson				3,100.00		3,100.00
444	River Bend Industries	53596			292.13		292.13
444	River Bend Industries	53661			429.00		429.00
444	River Bend Industries				721.13		721.13
446	Radio Fargo Moorhead	115206			540.00		540.00
446	Radio Fargo Moorhead	115210			1,200.00		1,200.00
446	Radio Fargo Moorhead	115211			750.00		750.00
446	Radio Fargo Moorhead	115217			312.00		312.00
446	Radio Fargo Moorhead	115219			75.00		75.00
446	Radio Fargo Moorhead	116568			522.00		522.00
446	Radio Fargo Moorhead	116569			1,160.00		1,160.00
446	Radio Fargo Moorhead	116570			725.00		725.00
446	Radio Fargo Moorhead	117075			364.00		364.00
446	Radio Fargo Moorhead	117077			75.00		75.00
446	Radio Fargo Moorhead				5,723.00		5,723.00
448	RDO Equipment Co.	CA222307			6,800.00		6,800.00
448	RDO Equipment Co.	CA222290			3,750.00		3,750.00
448	RDO Equipment Co.				10,550.00		10,550.00
455	Sandy's Donuts	83109			310.80		310.80
455	Sandy's Donuts				310.80		310.80
457	Swanston Equipment Corp.	7893			1,278.00		1,278.00
457	Swanston Equipment Corp.				1,278.00		1,278.00
471	Sam's Club	93009			2,941.10		2,941.10

## HORSE RACE NORTH DAKOTA

## Aged Payables

As of Dec 31, 2009

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID	Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
471	Sam's Club				2,941.10		2,941.10
489	True Color Charms	20080911			34.93		34.93
489	True Color Charms	20080917			174.23		174.23
489	True Color Charms				209.16		209.16
498	Truform Racing Services	279			5,925.00		5,925.00
498	Truform Racing Services				5,925.00		5,925.00
500	WDAY TV	136116			200.00		200.00
500	WDAY TV	136749			1,100.00		1,100.00
500	WDAY TV				1,300.00		1,300.00
502	United Rentals	82635613-001			4,084.45		4,084.45
502	United Rentals	82635613-002			3,924.69		3,924.69
502	United Rentals				8,009.14		8,009.14
510	Workforce Safety & Insurance	100109			9,766.31		9,766.31
510	Workforce Safety & Insurance				9,766.31		9,766.31
513	WZFG-AM	1223-3			1,360.00		1,360.00
513	WZFG-AM	1223-4			561.00		561.00
513	WZFG-AM				1,921.00		1,921.00
514	U.S. Security Assoc., Inc.	605125			2,868.86		2,868.86
514	U.S. Security Assoc., Inc.	610906			3,975.74		3,975.74
514	U.S. Security Assoc., Inc.	616235			3,712.12		3,712.12
514	U.S. Security Assoc., Inc.	624158			4,146.73		4,146.73
514	U.S. Security Assoc., Inc.	629652			3,858.17		3,858.17
514	U.S. Security Assoc., Inc.	635767			4,540.77		4,540.77
514	U.S. Security Assoc., Inc.	642059			1,831.11		1,831.11

## HORSE RACE NORTH DAKOTA

## Aged Payables

As of Dec 31, 2009

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID	Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
514	U.S. Security Assoc., Inc.				24,933.50		24,933.50
Report Total			7,195.68		161,516.99	16,335.00	185,047.67

SI # 260 Barry Dresser

Statement date 12/30/09

Ph 701-235-5477 Fx 701-232-8753  
ARTCO PROMOTIONAL PROD., INC.  
3002 FIECHTNER DR. S SUITE A  
PO BOX 9015  
FARGO, ND 58106-9015

621

ND HORSE PARK  
Attn: HEATHER BENSON  
PO BOX 1917  
FARGO, ND 58107

Ph 701-232-3832

Date	Invoice #	Invoice amt	Paid/Adj	Amt due	Age
07/23/09	38083	370.01	313.50	56.51	160
	Ord # 49694		Item GILDAN T'S WHITE		
07/24/09	38091	654.98	615.00	39.98	159
	Ord # 49670		Item GILDAN ULTRA COTTON T'S		
07/24/09	38092	1252.98	1176.50	76.48	159
	Ord # 49669		Item GILDAN 100% 6.1 OZ T'S		
08/06/09	38144	1476.90	0.00	1476.90	146
	Ord # 49723		Item MICROFIBER WIND SHIRT		
08/06/09	38145	1265.76	0.00	1265.76	146
	Ord # 49724		Item SANDWICH CAP		
12/30/09	Fin chg -123009	43.73	0.00	43.73	0

DUE UPON RECEIPT

Balance due 2959.36

Statement

Cable One Advertising  
Cable Advertising Connection  
1025 Page Drive  
Fargo, North Dakota 58103  
(701) 280-0521

## STATEMENT

NORTH DAKOTA HORSE PARK  
P.O. BOX 1917  
FARGO, ND 58107

NORTH DAKOTA HORSE PARK  
P.O. BOX 1917  
FARGO, ND 58107  
Acct. Exec: NELSON, ARLENE

Notice Date: 12-01-2009

Client Number: 1775

Contract ID #	Invoice ID #	Bill Cycle	Current Billing	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
30808	60012	08/09	0.00	0.00	0.00	1,492.00	0.00
30808	60476	09/09	0.00	0.00	280.00	0.00	0.00
31075	60013	08/09	0.00	0.00	0.00	2,069.00	0.00
31075	60477	09/09	0.00	0.00	332.00	0.00	0.00
Grand Total			0.00	0.00	612.00	3,561.00	0.00

---

Total Balance 4,173.00

PLEASE SUBMIT PAYMENT OR CALL TO MAKE ARRANGEMENTS. THANK YOU

Checks Payable to: Cable One Advertising  
Mail To: Cable One Advertising  
1025 Page Drive  
Fargo, 58103  
Attn: Accounts Receivable





INVOICE

CITY OF FARGO, NORTH DAKOTA  
CITY AUDITORS OFFICE  
PO BOX 1607  
FARGO, ND 58107  
(701) 241-1333

TO: Horse Race North Dakota Inc  
PO Box 1917  
FARGO, ND 58107

INVOICE NO: 146682  
DATE: 10/30/09

CUSTOMER NO: 7095/13805

TYPE: WH - WATER MAINS & HYDRANTS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	Meter Fee-5180 19th Ave N	108.00	108.00
1.00	Meter Usage-5180 19th Ave	75.00	75.00
1.00	Hydrant Fee-5180 19th Ave	25.00	25.00
1.00	Water Usage-5180 19th Ave	3,472.05	3,472.05

\*DUE UNPON RECEIPT. LATE PAYMENT CHARGE OF 1.5%/MO  
WILL BE APPLIED 30 DAYS AFTER INVOICE DATE.

TOTAL DUE: \$3,680.05

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 10/30/09 DUE DATE: 10/30/09  
CUSTOMER NO: 7095/13805

NAME: Horse Race North Dakota Inc  
TYPE: WH - WATER MAINS & HYDRANTS

REMIT AND MAKE CHECK PAYABLE TO:  
CITY OF FARGO, NORTH DAKOTA  
CITY AUDITORS OFFICE  
PO BOX 1607  
FARGO ND 58107

INVOICE NO: 146682  
TERMS: NET 0 DAYS

AMOUNT: \$3,680.05

## 2009 Statement of Taxes

Parcel #	Jurisdiction	Statement #: 090227722
01-6560-00200-000	FARGO CITY	
Property Address		Tax Breakdown
5180 N 19 AVE FARGO, ND 58102		Consolidated 4,427.42
		Specials 459.31
		Drains 771.17
		Total Due 5,657.90
		Discount 221.37
		Discount Amt due Feb 15 5,436.53
		1st Payment due March 1 3,444.22
		2nd Payment due Oct 15 2,213.68

HORSE RACE NORTH DAKOTA  
NORTH DAKOTA HORSE PARK  
PO BOX 1917  
FARGO, ND 58107-1917

Cass County Treasurer  
211 9th Street South  
P.O. Box 2806  
Fargo, ND 58108-2806

Return this portion, with remittance, made payable to:

Thank you!

## 2009 Statement of Taxes

\*\* Your cancelled check is your receipt. Receipts will not be mailed.

Parcel #	Jurisdiction	Statement #: 090227722
01-6560-00200-000	FARGO CITY	
Property Address		Tax Breakdown
5180 N 19 AVE FARGO, ND 58102		Consolidated 4,427.42
		Specials 459.31
		Drains 771.17
		Total Due 5,657.90
		Discount 221.37
		Discount Amt due Feb 15 5,436.53
		1st Payment due March 1 3,444.22
		2nd Payment due Oct 15 2,213.68
True and Full Value	Taxable Value	Mill Levy
268,500	13,425	329.79000
Prior Year(s) Taxes Unpaid		
Consolidated Breakdown		Drain Breakdown
A COUNTY	66.15	2025 40M SE 771.17
B STATE	1.05	
C SOIL CONSV	.47	
C001 FARGO CITY	4,142.31	
PK01 PARK 01	33.02	
S006 SCHOOL #6	179.17	
W060 WATER 60	5.25	
		INCLUDES URBAN RENEWAL TAX
Legal Description		
North Dakota Horsepark Lot 2 Block 1		

Tax payments by check, cash or Discover Credit Cards can be made at the Cass County Treasurer's Office. Tax payments by electronic check or credit card can be made on the website [www.casscountynd.gov](http://www.casscountynd.gov) or by calling - 1-888-357-8394. The servicer company charges a convenience fee.

\*\* NOTE: If your mortgage company pays the real estate taxes for this property, this statement is being provided for your information only.



# STATEMENT OF ACCOUNT

Remit to:  
Cole Papers Inc.  
PO 2967  
FARGO ND 58108

Date  
12/01/09

Customer number  
37796000

Striving for tomorrow's greener world today!

HORSE RACE NORTH DAKOTA  
5180 19TH AVENUE NORTH  
PO BOX 1917  
FARGO ND 58107 1917

To period.....

Document no	Doc date	Due date	Trans. amount	Curr	Ref document	Date	Settled amount/ Balance Curr
DMI 8386622	07/22/09	08/21/09	924.97				924.97
IND 68109	08/31/09	08/31/09	13.88				13.88
IND 68656	09/30/09	09/30/09	13.88				13.88
IND 69186	10/31/09	10/31/09	13.88				13.88
IND 69712	11/30/09	11/30/09	13.88				13.88
Closing balance.....							980.49

All past due accounts will be charged a finance charge of 1.5% which is an annual percentage rate of 18%.

All past due accounts will be charged a finance charge of 0.015 which is an annual percentage rate of 0.18 with a minimum charge of \$2.00.

FARGO TRACTOR  
3401 32nd Ave S  
Fargo, ND 58103  
Fax: (701) 282-5391  
Telephone: (701) 282-5290  
Toll Free: (800) 280-5290

SOLD TO  
PHOR08 HORSE RACE ND FAIR CIRCUIT  
5180 19TH AVE N  
PO BOX 2043  
FARGO, ND 58104

SHIP TO

Sold By: FBAU07 PO #: HORSE RACE/RENTA Date 12/08/09 EQUIPMENT ORDER PE03388  
Ship By: Tax #: 9:46:37 PRT: 5 Open

Tax	D	Qty	Description	Price	Amount
			GROUP : 01		
			MISC INCOME		
06500		1	SEASONAL EQUIPMENT RENTAL	1350.00	1350.00
			COMMENT:		
			PER TITAN AGREEMENT		
			PLEASE PAY FROM INVOICE, THANK YOU.		

\*\* SUBTOTAL 1350.00  
\*\* SALES TAX 87.75

X Charge Sale

Phone: 277-8027

PAY THIS  
AMOUNT

\$1437.75





## FIRE ACADEMY ND

**305 W Water St  
Medina, ND 58467  
Phone: (701) 486-3265  
Fax: (701) 486-3265**

DATE:  
INVOICE #  
PO #

9/6/2009

9027

**verbal**

ND TAX 210602 00  
FED. TIN 27-054290

**BILL TO:**

Horse race North Dakota  
P.O. Box 2043  
Fargo, ND 58107

## SHIP TO (if different):

[illegible]

Other Comments or Special Instructions

Make all checks payable to  
**FIREHOSUE RIBS**  
c/o D. Graf  
2754 Mercury Ln.  
Bismarck, ND 58503



## Statement

Date
11/30/2009

To:
North Dakota Horse Park PO Box 1917 Fargo, ND 58107-1917

[illegible]





STATEMENT  
As of 12/09/09

Page: 1

Customer: K4107

North Dakota Horse Park  
PO Box 1917  
Fargo ND 58107

Please Remit To:

**FORUM COMMUNICATIONS PRINTING**  
4601 16th Avenue North  
PO Box 2065  
Fargo, ND 58107-2065  
701.476.2000 • Fax 701.476.2180  
1-800-765-2937

Thank you for your business!

Reference Date Due Date	Type	Reference	Original Deposit	Unapplied Deposit	Original Amount	Amount Open
07/13/09	Inv	136621			153.75	153.75
07/13/09						
07/21/09	Inv	136551			736.79	736.79
07/21/09						
07/21/09	Inv	137035			545.66	545.66
07/21/09						
<b>UNAPPLIED DEPOSITS:</b>				<b>0.00</b>	<b>BALANCE DUE:</b>	<b>1,436.20</b>
Your account is 120 days past due and requires immediate attention!						
<b>Unapplied Credits and Current</b>						
		Over 30	Over 60	Over 90	Over 120	
	0.00	0.00	0.00	0.00		1,436.20
<b>Unapplied Deposits</b>						
	0.00					

FRED MCLAUGHLIN  
1501 48<sup>TH</sup> STREET SOUTH  
FARGO, ND 58102  
701-226-8452

DATE: December 7, 2009

TO: HRND  
5180 19<sup>th</sup> Avenue North  
Fargo, ND 58102

---

(1) Belt Buckle - elk antler -  
Jockey of the Year Award 2009

\$100.00

TOTAL DUE-----\$100.00

PAST DUE!!!!!!





# Go Radio Broadcasting

KVOX-FM - KQWB-FM - KQWB-AM  
PO Box 9919 Fargo ND 58106-9919  
Phone: 701-237-4500 Fax: 701-235-9082

ND HORSE PARK  
PO BOX 1917  
FARGO ND 58107-1917

## STATEMENT

DATE: 12/15/09

ACCOUNT NUMBER	63263
AMOUNT DUE	AMOUNT PAID
\$2,228.00	

TERMS: NET 30 DAYS.

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	AMOUNT	BALANCE																				
30495	8/31/09	Contract #0603171 8/1/09 to 8/30/09 Beginning Balance BALANCE OF INVOICE #30495	KQWB-AM \$234.00	\$234.00																				
30710	8/31/09	Contract #0409645 8/6/09 to 8/30/09 Beginning Balance BALANCE OF INVOICE #30710	KVOX-FM \$1,565.00	\$1,565.00																				
30783	9/9/09	Contract #0603171 9/3/09 to 9/6/09 Beginning Balance BALANCE OF INVOICE #30783	KQWB-AM \$54.00	\$54.00																				
30825	9/9/09	Contract #0409645 9/3/09 to 9/6/09 Beginning Balance BALANCE OF INVOICE #30825	KVOX-FM \$375.00	\$375.00																				
<table> <tr> <td>DATE</td><td>PREVIOUS BALANCE</td><td colspan="3">Go Radio Broadcasting Fargo, ND</td></tr> <tr> <td>12/15/09</td><td>\$2,228.00</td><td colspan="3"></td></tr> <tr> <td>CURRENT</td><td>30 DAYS</td><td>60 DAYS</td><td>90+ DAYS</td><td>PAY THIS AMOUNT</td></tr> <tr> <td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,228.00</td><td>\$2,228.00</td></tr> </table>					DATE	PREVIOUS BALANCE	Go Radio Broadcasting Fargo, ND			12/15/09	\$2,228.00				CURRENT	30 DAYS	60 DAYS	90+ DAYS	PAY THIS AMOUNT	\$0.00	\$0.00	\$0.00	\$2,228.00	\$2,228.00
DATE	PREVIOUS BALANCE	Go Radio Broadcasting Fargo, ND																						
12/15/09	\$2,228.00																							
CURRENT	30 DAYS	60 DAYS	90+ DAYS	PAY THIS AMOUNT																				
\$0.00	\$0.00	\$0.00	\$2,228.00	\$2,228.00																				

Wicks Broadcast Solutions, LLC. Laz E-Forms™

**KPFX-FM - KLTA-FM**  
PO Box 9919 Fargo ND 58106-9919  
Phone: 701-237-4500 Fax: 701-235-9082

## STATEMENT

DATE: 12/15/09

TO REQUEST A COPY OF THE  
INVOICE(S) LISTED PLEASE CALL  
701-237-4500 - THANK YOU

ACCOUNT NUMBER	63183
----------------	-------

**AMOUNT DUE**

**AMOUNT PAID**

\$1,343.00

**TERMS:** NET 30 DAYS.

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	AMOUNT	BALANCE																				
35028	8/31/09	Contract #0206531 8/5/09 to 8/30/09 Beginning Balance BALANCE OF INVOICE #35028	KPFX-FM \$1,100.00	\$1,100.00																				
35135	9/18/09	Contract #0206531 9/2/09 to 9/6/09 Beginning Balance BALANCE OF INVOICE #35135	KPFX-FM \$243.00	\$243.00																				
<table border="1"> <thead> <tr> <th>DATE</th> <th>PREVIOUS BALANCE</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>12/15/09</td> <td>\$1,343.00</td> <td colspan="3">Go Radio Broadcasting Fargo, ND</td> </tr> <tr> <td>CURRENT</td> <td>30 DAYS</td> <td>60 DAYS</td> <td>90+ DAYS</td> <td>PAY THIS AMOUNT</td> </tr> <tr> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,343.00</td> <td>\$1,343.00</td> </tr> </tbody> </table>					DATE	PREVIOUS BALANCE				12/15/09	\$1,343.00	Go Radio Broadcasting Fargo, ND			CURRENT	30 DAYS	60 DAYS	90+ DAYS	PAY THIS AMOUNT	\$0.00	\$0.00	\$0.00	\$1,343.00	\$1,343.00
DATE	PREVIOUS BALANCE																							
12/15/09	\$1,343.00	Go Radio Broadcasting Fargo, ND																						
CURRENT	30 DAYS	60 DAYS	90+ DAYS	PAY THIS AMOUNT																				
\$0.00	\$0.00	\$0.00	\$1,343.00	\$1,343.00																				

Wicks Broadcast Solutions, LLC. Laz E-Forms



**North Dakota Horse Park**  
Employee Expense Form

*Do Not Pay*  
*Donation to HRMS*  
*by H. Benson*

Submitted Date: 10/1/09

Employee Name: Arthur Benson

Check One:

☒ Travel 400 miles x 0.25 per mile Total: 100.00 *9/10/09 Bismarck Trip*

☐ Per Diem \_\_\_\_\_ days x \_\_\_\_\_ per day Total: \_\_\_\_\_

☒ Receipts

Amount	<u>13.35</u>	Description	<u>Facebook Ads 9/10/09 invoice</u>
Amount	<u>26.94</u>	Description	<u>Facebook Ads 9/10/09 invoice</u>
Amount	<u>29.40</u>	Description	<u>Facebook Ads 9/10/09 invoice</u>
Amount	<u>141.93</u>	Description	<u>Jockey Club Info Sys - rag secretary</u>
Amount	<u>53.25</u>	Description	<u>Shirt Shop - Award Banners</u>
Amount	<u>68.11</u>	Description	<u>Carol Widman's - Derby Prize</u>
Amount	<u>149.10</u>	Description	<u>Shotwell's - Derby Flowers</u>

Total Amount: 582.08

Employee Signature [Signature]

Supervisor Signature \_\_\_\_\_



**North Dakota Horse Park**  
Employee Expense Form

Submitted Date:

8/11/09

Employee Name:

Helen Benson

Check One:

☐ Travel \_\_\_\_\_ miles x \_\_\_\_\_ per mile Total: \_\_\_\_\_

☐ Per Diem \_\_\_\_\_ days x \_\_\_\_\_ per day Total: \_\_\_\_\_

☒ Receipts

Amount	<u>464.87</u>	Description	<u>New Radios + Sted Low Awards</u>
Amount	<u>165<sup>00</sup></u>	Description	<u>Fans for Cover-A4</u>
Amount	<u>36.33</u>	Description	<u>Facebook Ads</u>
Amount	<u>78.66</u>	Description	<u>Facebook Ads</u>
Amount	<u>78.93</u>	Description	<u>Jockey Club - for Rocy Secretary</u>
Amount	<u>27.27</u>	Description	<u>Facebook Ads</u>
Amount	_____	Description	_____

Total Amount:

81 801.08

Employee Signature

[Signature]

Supervisor Signature





ND HORSE PARK  
PO BOX 1917  
FARGO ND 58107

DATE: 12/15/09

ACCOUNT NUMBER	60281
----------------	-------

**AMOUNT DUE**

**AMOUNT PAID**

\$1,242.00

**TERMS:** NET 30 DAYS.

Wides Broadcast Solutions, LLC Lay E-Forms. The

**CASH STATEMENT**

www.TheEagle.TV

KEGK-FM  
64 Broadway N  
Fargo, ND 58102  
Main: (701) 356-1156  
Billing: (701) 356-9281

Station	Billing Type	Statement Date	Statement Period
KEGK-FM	Cash	12/01/09	10/26/09 - 12/01/09

## Billing Address:

ND Horse Park  
Attention: Accounts Payable  
PO Box 1917  
Fargo, ND 58107

## Agency Summary:

		<u>Previous Balance</u>		<u>New Invoices</u>		<u>New Payments</u>		<u>New Balance</u>
		\$1,598.00	+	\$0.00	+	\$0.00	=	\$1,598.00
<u>Current</u>	<u>30</u>	<u>60</u>		<u>90</u>		<u>120+</u>		
\$0.00	\$0.00	\$0.00		\$510.00		\$1,088.00		

## Advertiser Summaries:

		<u>Previous Balance</u>		<u>New Invoices</u>		<u>New Payments</u>		<u>New Balance</u>
		\$1,598.00	+	\$0.00	+	\$0.00	=	\$1,598.00
<u>Current</u>	<u>30</u>	<u>60</u>		<u>90</u>		<u>120+</u>		
\$0.00	\$0.00	\$0.00		\$510.00		\$1,088.00		

Station	Invoice #	Date	Invoice Amount	Transaction Type	Transaction Number	Transaction Amount	Invoice Balance
KEGK-FM	1224-2	07/31/09	\$1,088.00				\$1,088.00
KEGK-FM	1224-3	08/31/09	\$510.00				\$510.00

## Payment Terms 30 Days

All payments not received within 30 days from the invoice date are subject to a 1.5% finance charge.

**INVOICE****Kinetic**  
**LEASING**3345 39th St. S, Ste. 2  
PO Box 9785  
Fargo, ND 58106-9785  
1-800-558-7337Page No. 1  
INVOICE NO. 80049  
Customer # HORSEINVOICE DATE 12/07/09  
DUE DATE 1/01/10**INVOICE TO:**Horse Race of North Dakota  
ATTN: Jim Tilton  
PO Box 1917  
Fargo, ND 58107**REMIT TO:**Kinetic Leasing, Inc.  
P.O. Box 9785  
Fargo, ND 58106

Lease # HOR1795-102	Kyocer Copy Machine- KM-3035		
Lease Payment	1/01/10 1/31/10	407.00	

**PLEASE RETURN DUPLICATE WITH PAYMENT.**TERMS: NET CASH ON DUE DATE  
PURSUANT TO CONTRACT, LATE CHARGES MAY APPLY FOR PAYMENTS NOT PAID WHEN DUE.  
PLEASE REFER TO OUR INVOICE NO. ON YOUR REMITTANCE.

Invoice Subtotal	407.00
Sales Tax	27.02

**PAY THIS AMOUNT** 434.02



REMIT TO: KVLY-TV  
 Box 1878  
 Fargo, North Dakota 58107  
 Phone: (701) 237-5211

CLIENT

ND HORSE PARK \*N  
 PO BOX 1917  
 FARGO, ND

58107

ADVERTISER: ND HORSE PARK \*N  
 AGN/ADV/ACCT: 0000/2781/L  
 BILLING DATE: 11/29/09

STATION: KVLY-TV11

		GROSS AMOUNT		AGENCY COMMISSION			
748803	7/26/09		ND HORSE PARK				1,100.00
748804	8/30/09		ND HORSE PARK				825.00
<div>STATEMENT OF ACCOUNT</div>							
		1,100.00	825.00				1,925.00



KVRR KJRR KBRR KNRR

P.O. Box 9115 • Fargo, ND 58106  
(701) 277-1515  
FAX (701) 277-1830

ND HORSE PARK  
ATTN: HEATHER  
118 N BROADWAY STE 402  
FARGO, ND  
58102

ADVERTISER: ND HORSE PARK  
AGN/ADU/ACCT: 0000/8853/L  
BILLING DATE: 11/29/09

INVOICE NUMBER	DATE OF CHARGE	PAYMENT		DESCRIPTION	CURRENT CHARGES			NET BALANCE FORWARD
		DATE	CHECK #		GROSS AMOUNT	AGENCY COMMISSION	NET AMOUNT	
429001	7/26/09			ND HORSE PARK				355.00
429002	8/30/09			ND HORSE PARK				1,590.00
429003	9/27/09			ND HORSE PARK				30.00
<b>PAST DUE</b>								
PAST DUE AMOUNTS							CURRENT	TOTAL AMOUNT DUE
OVER 180 DAYS	OVER 150 DAYS	OVER 120 DAYS	OVER 90 DAYS	OVER 60 DAYS	OVER 30 DAYS			
		355.00	1,590.00	30.00				1,975.00



## STATEMENT OF ACCOUNT



KXJB-TV  
P.O. BOX 1878  
FARGO, ND 58107-1878  
(701) 282-0444

HORSE RACE ND  
ND HORSE PARK  
PO BOX 1917  
FARGO ND

581071917

ADVERTISER: ND HORSE PARK  
AGN/ADV/ACCT: 0000/9369/L  
BILLING DATE: 11/30/09

STATION: KXJB-TV

CONTRACT NUMBER	DATE OF CHARGE	PAYMENT		DESCRIPTION	CURRENT CHARGES			NET BALANCE FORWARD
		DATE	CHECK #		GROSS AMOUNT	AGENCY COMMISSION	NET AMOUNT	
4675	7/31/09			ND HORSE PARK				160.00
4675	8/31/09			ND HORSE PARK				120.00
					CURRENT	OVER 30	OVER 60	OVER 90
								280.00
					TOTAL GROSS	TOTAL AGENCY	TOTAL NET	NET AMOUNT DUE
								280.00

FAST CL.



PO BOX 9887 \* FARGO ND 58106-9887 \* (701) 241-8504

## STATEMENT

**Remit To:**

PO BOX 9887  
FARGO ND 58106-9887

Please call with any questions (701) 241-8504

NORTH DAKOTA HORSE PARK  
5590 19TH AVE N  
PO BOX 1917  
FARGO ND 58107

Customer No.  
2778027

Statement Date  
12/22/2009

TERMS: A service Charge of  
1.5% per month (18% per annum)  
will be added to all charges after  
10 days from the date of invoice.

<u>Date</u>	<u>Type</u>	<u>Inv/CM #</u>	<u>Customer Reference</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
7/21/2009	ARINV	ARIN015446	HEATHER	1,805.18	0.00	1,805.18

Current  
0.00

0-30  
0.00

31-60  
0.00

61-90  
0.00

Over 90  
1,805.18

Please Pay Total  
1,805.18

CNIN = Contract Invoice    ARIN = Sales Order Invoice    SDIN = Service Invoice    PMT = Payment (COA)    CNIV = Contract Void





7420 S Kyrene RD Suite #101  
Tempe, AZ 85283  
Phone: 1-800-456-1751 • Fax: (480) 894-1505  
E-mail: custsvc@mobilemini.com

Page 1 of 2

## Past Due Notice

Account Number:

21117275

Balance Due:

\$384.40

\*\*AUTO\*\*MIXED AADC 750 13 MAA 587798821A-A-2  
3029 1 MB 0-382

|||||



NORTH DAKOTA HORSE PARK  
PO BOX 1917  
FARGO ND 58107-1917

December 20, 2009

Dear NORTH DAKOTA HORSE PARK,

Currently your account is past due. We are certain this is just an oversight. We would appreciate your immediate attention in resolving this matter. Please remit the balance in full within 10 days to avoid further late charges.

Payment can be made by credit card over the phone by calling our Customer Service Department at 1-800-456-1751. Payment by mail can be sent to the following address:

Mobile Mini, Inc  
Attn: Payment Processing  
P.O. Box 79149  
Phoenix, AZ 85062-9149

If your payment has already been sent, please disregard this letter. If you need duplicate invoices, please call our Customer Service Department at 1-800-456-1751.

Sincerely,

Mobile Mini, Inc



7420 S Kyrene RD Suite #101  
Tempe, AZ 85283  
Phone: 1-800-456-1751 • Fax: (480) 894-1505  
E-mail: custsvc@mobilemini.com

TO ENSURE PROPER CREDIT, PLEASE RETURN THIS PORTION WITH PAYMENT.

Account Number:

21117275

Balance Due:

\$384.40

NORTH DAKOTA HORSE PARK  
PO BOX 1917  
FARGO ND 58107-1917

Remit payment to:

Mobile Mini, Inc  
Attn: Payment Processing  
P.O. Box 79149  
Phoenix, AZ 85062-9149

4GB660405005 DataProse, Inc. www.dataprose.com 58798821A 2 3029 17 0.382



7420 S Kyrene RD Suite #101  
Tempe, AZ 85283  
Phone: 1-800-456-1751 • Fax: (480) 894-1505  
E-mail: custsvc@mobilemini.com

Page 2 of 2

## Past Due Notice

Account Number: 21117275  
Balance Due: \$384.40

NORTH DAKOTA HORSE PARK  
PO BOX 1917  
FARGO ND 58107-1917

Invoice/Check	Date	Amount	Credit/Payment	Late Charges	Balance Due
185006395	08/16/09	122.39	0.00	22.36	144.75
185006902	09/13/09	122.39	0.00	20.52	142.91
185007382	10/11/09	122.39	-43.67	18.02	96.74
Total Balance Due:					\$384.40

# MOEN

## Portable Toilet Rental & Septic Tank Pumping

"Satisfaction Guaranteed or Double Your Load Back"

939 9th St. NE  
West Fargo, ND 58078  
(701) 277-8751

TO: H.R. N.D.  
P.O. Box 1917  
Fargo, ND.  
58107

P.O. Number	
Date <u>12/14/09</u>	Date Required <u>7/24/09</u>
Rent <u>40.00</u>	
Service Charge <u>25.00 + 20.00 Drop</u>	
Service <u>1x wkl</u>	

10706

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
4		Portable Toilets	40.00	
		7/24/09 - 8/4/09		160.00
		S. tap.		9.60
		Drop Fee	20.00	80.00
4	units	SERVICE 3x's	25.00	300.00
2		Portable Toilets		
		8/4/09 - 9/6/09	40.00	80.00
		S. tap.		4.80
2	units	SERVICE 5x's	25.00	250.00
				# 884.40

Charge

Thank  
you

SHIP TO:  
Heather 277-8037

Authorized Signature

NODAK STORES  
 3545 W. MAIN AVE  
 PO BOX 9268  
 FARGO ND 58106 9106  
 accounting@nodakstores.com  
 www.nodakstores.com

# STATEMENT

DATE 12/31/09

ACCOUNT NUMBER 00173

DATE 12/31/09

ACCOUNT NUMBER 00173

NORTH DAKOTA HORSE

NORTH DAKOTA HORSE FARM  
 PO BOX 1917  
 FARGO ND 58107-1917

Normal Terms: NET 30  
 Min. Org. A.M. 16.00X  
 PH # (701) 293-1100  
 FAX # (701) 233-8200

To insure proper credit  
 please check those items  
 being paid in the "✓"  
 column and return this  
 portion of the statement  
 with your payment.

PAGE NO. 1

REFERENCE	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE	REFERENCE	CODE	AMOUNT	✓
840122	07/01/09	I	OE Order # 840122	\$183.70	\$183.70	840122	I	\$183.70	
840519	07/03/09	I	OE Order # 840519	\$1.56	\$185.26	840519	I	\$1.56	
840596	07/03/09	I	OE Order # 840596	\$0.73	\$186.00	840596	I	\$0.73	
840851	07/06/09	I	OE Order # 840851	\$96.87	\$282.86	840851	I	\$96.87	
841447	07/06/09	I	OE Order # 841447	\$11.70	\$294.56	841447	I	\$11.70	
841680	07/09/09	I	OE Order # 841680	\$33.83	\$328.39	841680	I	\$33.83	
842479	07/13/09	I	OE Order # 842479	\$35.00	\$363.39	842479	I	\$35.00	
842922	07/14/09	I	OE Order # 842922	\$43.53	\$406.92	842922	I	\$43.53	
843327	07/16/09	I	OE Order # 843327	\$38.03	\$444.95	843327	I	\$38.03	
844077	07/20/09	I	OE Order # 844077	\$13.94	\$458.89	844077	I	\$13.94	
844593	07/22/09	I	OE Order # 844593	\$236.14	\$695.03	844593	I	\$236.14	
844598	07/22/09	I	OE Order # 844598	\$29.44	\$724.47	844598	I	\$29.44	
844922	07/23/09	I	OE Order # 844922	\$113.57	\$838.04	844922	I	\$113.57	
845192	07/24/09	I	OE Order # 845192	\$298.46	\$1,136.50	845192	I	\$298.46	
845343	07/25/09	I	OE Order # 845343	\$50.39	\$1,186.89	845343	I	\$50.39	
845370	07/25/09	I	OE Order # 845370	\$26.60	\$1,213.49	845370	I	\$26.60	
845340	07/28/09	I	OE Order # 845340	\$125.90	\$1,339.39	845340	I	\$125.90	
846115	07/29/09	I	OE Order # 846115	\$35.69	\$1,375.08	846115	I	\$35.69	
CODES C-CR MEMO P-PAYMENT A-DISCOUNT F-FINANCE D-DR MEMO INVOICE ALLOWED CHARGE					PLEASE PAY	TOTAL			
30 DAYS		60 DAYS		90 DAYS		120 DAYS			

NODAK STORES  
3315 W. MAIN AVE  
PO BOX 9200  
FARGO ND 58106-9200

ACCOUNTING@NODAKSTORES.COM  
WWW.NODAKSTORES.COM

NORTH DAKOTA HORSE PARK  
PO BOX 1917  
FARGO ND 58107-1917

# STATEMENT

DATE 12/01/09  
ACCOUNT NUMBER 13170

Normal Term: NET 30  
Fin.Chg.APR: 18.00%  
FIN # (701) 253-1155  
FAX # (701) 235 3283

PAGE NO. 12

DATE 12/01/09  
ACCOUNT NUMBER 13170  
NORTH DAKOTA HORSE P

To insure proper credit  
please check those items  
being paid in the "✓"  
column and return this  
portion of the statement  
with your payment.

REFERENCE	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE	REFERENCE	CODE	AMOUNT												
846320	07/30/09	I	OE Order # 846320	\$130.54	\$1,530.70	846320	I	\$130.54												
846360	07/30/09	I	OE Order # 846360	\$31.91	\$1,537.61	846360	I	\$31.91												
846779	07/31/09	I	OE Order # 846779	\$2.95	\$1,540.56	846779	I	\$2.95												
847479	08/04/09	I	OE Order # 847479	\$39.36	\$1,579.92	847479	I	\$39.36												
847490	08/04/09	I	OE Order # 847490	\$18.19	\$1,598.11	847490	I	\$18.19												
847988	08/06/09	I	OE Order # 847988	\$48.93	\$1,647.04	847988	I	\$48.93												
848492	08/08/09	I	OE Order # 848492	\$85.36	\$1,732.40	848492	I	\$85.36												
848538	08/08/09	I	OE Order # 848538	\$73.47	\$1,805.87	848538	I	\$73.47												
848909	08/10/09	I	OE Order # 848909	\$198.76	\$1,996.63	848909	I	\$198.76												
849238	08/12/09	I	OE Order # 849238	\$114.37	\$2,111.00	849238	I	\$114.37												
849556	08/13/09	I	OE Order # 849556	\$258.06	\$2,369.06	849556	I	\$258.06												
849564	08/13/09	I	OE Order # 849564	\$16.46	\$2,377.48	849564	I	\$16.46												
849912	08/14/09	I	OE Order # 849912	\$48.42	\$2,417.90	849912	I	\$48.42												
850104	08/15/09	I	OE Order # 850104	\$106.45	\$2,524.35	850104	I	\$106.45												
851085	08/20/09	I	OE Order # 851085	\$41.43	\$2,565.78	851085	I	\$41.43												
851029	08/21/09	I	OE Order # 851029	\$64.73	\$2,630.56	851029	I	\$64.73												
851652	08/22/09	I	OE Order # 851652	\$7.44	\$2,638.00	851652	I	\$7.44												
852513	08/26/09	I	OE Order # 852513	\$53.70	\$2,691.70	852513	I	\$53.70												
<table><tr><td>CODES</td><td>C-OR MEMO D-DR MEMO</td><td>P-PAYMENT I-INVOICE</td><td>A-DISCOUNT ALLOWED</td><td>F-FINANCE CHARGE</td><td>PLEASE PAY</td></tr><tr><td colspan="2">30 DAYS</td><td colspan="2">60 DAYS</td><td>90 DAYS</td><td>120 DAYS</td></tr></table>						CODES	C-OR MEMO D-DR MEMO	P-PAYMENT I-INVOICE	A-DISCOUNT ALLOWED	F-FINANCE CHARGE	PLEASE PAY	30 DAYS		60 DAYS		90 DAYS	120 DAYS	TOTAL		
CODES	C-OR MEMO D-DR MEMO	P-PAYMENT I-INVOICE	A-DISCOUNT ALLOWED	F-FINANCE CHARGE	PLEASE PAY															
30 DAYS		60 DAYS		90 DAYS	120 DAYS															



NORTH DAKOTA HORSE  
3010 W. MAIN AVE  
PO BOX 9250  
FARGO ND 58105-9200

accountingenordakotahorse.com  
www.nordakotahorse.com

NORTH DAKOTA HORSE PARK  
PO BOX 1917  
FARGO ND 58107-1917

# STATEMENT

DATE 12/01/09

ACCOUNT NUMBER 03170

Normal Terms: NET 30  
Fin. Chg. APR: 18.00%  
PR # (701) 235-1100  
FAX # (701) 235-8286

PAGE NO. 3

DATE 12/01/09

ACCOUNT NUMBER 03173

NORTH DAKOTA HORSE

To insure proper credit  
please check those items  
being paid in the "✓"  
column and return this  
portion of the statement  
with your payment.

REFERENCE	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE	REFERENCE	CODE	AMOUNT
852973	08/26/09	I	OE Order # 852973	\$60.24	\$2,701.34	852973	I	\$60.24
853547	08/31/09	I	OE Order # 853547	\$36.73	\$2,738.07	853547	I	\$36.73
853858	09/01/09	I	OE Order # 853858	\$12.77	\$2,750.84	853858	I	\$12.77
FC09-090	09/01/09	F	Finance Charge at	\$18.55	\$2,820.09	FC09-09010F		\$18.55
854034	09/03/09	I	OE Order # 854034	\$4.37	\$2,824.46	854034	I	\$4.37
855729	09/10/09	I	OE Order # 855729	\$14.81	\$2,839.27	855729	I	\$14.81
856064	09/12/09	I	OE Order # 856064	\$100.59	\$2,947.06	856064	I	\$100.59
857355	09/17/09	I	OE Order # 857355	\$104.86	\$3,052.06	857355	I	\$104.86
FC10-090	10/01/09	F	Finance Charge at	\$40.30	\$3,093.04	FC10-09010F		\$40.30
FC11-090	11/02/09	F	Finance Charge at	\$45.51	\$3,138.55	FC11-09010F		\$45.51
FC12-090	12/01/09	F	Finance Charge at	\$45.51	\$3,184.06	FC12-09011F		\$45.51
Finance Charges for 1980				150.00				



**North Dakota  
Workforce Safety  
& Insurance**  
*Putting Safety to Work*

**CLAIM LOSS ASSESSMENT BILLING**  
WORKFORCE SAFETY & INSURANCE  
EMPLOYER SERVICES  
SFN 18029 (03/07)

1600 EAST CENTURY AVENUE, SUITE 1  
PO BOX 5585  
BISMARCK ND 58506-5585  
**Telephone 1-800-777-5033**  
Toll Free Fax 1-888-786-8695  
TTY (hearing impaired) 1-800-366-6888  
Fraud and Safety Hotline 1-800-243-3331  
[www.WorkforceSafety.com](http://www.WorkforceSafety.com)

Date of Notice	Payment Due Date	Total Balance on Account	Employer Account Number
12/03/2009	12/31/2009	\$252.51	1276416

**PAYMENT OPTIONS**

☐ Check (Please Make Checks Payable to WSI) ☐ Discover ☐ VISA ☐ Mastercard Enclosed Amount \$ \_\_\_\_\_

HORSE RACE NORTH DAKOTA NP  
PO BOX 2043  
FARGO ND 58107-2043

Credit Card No. \_\_\_\_\_  
Exp. Date \_\_\_\_\_ V-Code (Last 3 digits on back of card) \_\_\_\_\_  
Name on Credit Card \_\_\_\_\_  
Phone No. \_\_\_\_\_  
Credit Card Billing Address \_\_\_\_\_

Payment(s) by credit card are limited to \$99,999 per calendar year.

700581

**RETURN TOP PORTION OF THE STATEMENT WITH YOUR PAYMENT**  
**WORKFORCE SAFETY & INSURANCE**

Account Number	Payment Due Date	Total Balance on Account	Premium For Period	
1276416	12/31/2009	\$252.51	From 11/01/2009	Through 11/30/2009

	Beginning Balance			\$251.25
12/03/2009	Assmnt Interest	\$1.26		\$252.51
TOTAL FOR BILLING CYCLE		\$1.26	\$0.00	
TOTAL AMOUNT DUE				\$252.51

For current accounts in good standing, interest will be assessed on the unpaid balance at an annual percentage rate of 6.00%.  
For delinquent accounts, additional interest and penalties may be applied.

PR





Office Depot, Inc  
PO BOX 630813  
CINCINNATI OH  
45263-0813

FEDERAL ID:59-2663954

# ORIGINAL INVOICE

## THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS  
OR PROBLEMS. JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423  
FOR ACCOUNT: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
1158855785	170.29	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
02-DEC-09	Net 30	02-JAN-10

### BILL TO:

ATTN:ACCOUNTS PAYABLE  
ND HORSE PARK  
PO BOX 1917  
FARGO ND 58107-1917

### SHIP TO:

ND HORSE PARK  
301 3RD AVE N  
FARGO ND 58102-4810



ACCOUNT NUMBER		PURCHASE ORDER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
48308346				3013RDAVEN		1158855785		02-DEC-09		02-DEC-09	
BILLING ID		ACCOUNT MANAGER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
178204											
CATALOG ITEM #/ MANUF CODE			DESCRIPTION/ CUSTOMER ITEM #			U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
Note: SPC 80108701400 Date: 02-DEC-09 Location: 2352 Register: 001 Trans #: 04981											
420732			1099 Self Seal Envelopes f			PK	5	5	0	14.990	74.95
777729-09						Y					
420633			1099 Miscellaneous 4 Part			PK	5	5	0	16.990	84.95
61059-09						Y					
SUB-TOTAL											159.90
DELIVERY											0.00
SALES TAX											10.39
TOTAL											170.29
All amounts are based on USD currency											

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 3 days after delivery.

### DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
ND HORSE PARK	178204	1158855785	02-DEC-09	170.29	

FL0 001782044 0011588557857 00000017029 1 0

Please  
Send Your  
Check to:

OFFICE DEPOT  
PO Box 88040  
Chicago IL 60680-1040

Please return this stub with your payment to  
ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

**PETRO SERVE USA**

P.O. BOX 369  
MOORHEAD, MN 56561-C-369  
DIVISION OF FARMERS UNION OIL COMPANY  
218-233-2497

Page 1

NORTH DAKOTA HORSE PARK  
PO BOX 1917  
FARGO, ND 58107

**LOCATION CODES**

002 Bulk Fuels  
002 Schlagel Bulk Fuels  
003 Dan's Bulk Fuels  
004 Propane  
005 Ulen Propane  
020 Moorhead Oil  
023 West Fargo Oil  
025 Casselton Oil  
040 Moorhead Station/Cardrol  
050 Dilworth C-Store  
060 West Fargo C-Store  
062 Dan's West  
065 Casselton C-Store  
071 John's I-94  
080 Fargo @ 45th C-Store  
082 Fargo @ Main Street  
084 Dan's South  
085 N Fargo @ 12th Ave. C-Store  
087 N Fargo @ Broadway  
110 Schlagel C-Store  
130 Arthur Station

**STATEMENT****DATE**

11/30/2009

**ACCOUNT NUMBER**

0670494

**AMOUNT DUE**

Balance Due: \$4,717.92

\$

**AMOUNT REMITTED**

Due 12/15/2009

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

**\*Account Receivable Questions, Please Call (218) 422-4229**

REFERENCE	DATE	CODE	DESCRIPTION	QUANTITY	AMOUNT	BALANCE
	11/30/2009		Balance Forward			\$4,650.18
			Service Charge (\$4516.11 * 0.015000)		\$67.74	\$4,717.92
THIS ACCOUNT MAY BE REFERRED TO COLLECTION. HAPPY HOLIDAYS!! STOP IN AND SIGN UP FOR A TV AND CHRISTMAS STOCKING GIVE AWAY.						

**PETRO SERVE USA** PO Box 369, Moorhead, MN 56561-0369 • Ph. 218-233-2497**AMOUNT DUE →**

\$4,717.92

Current	67.74	31-60 Days:	67.74	61-91 Days:	1,190.80	92 + Days:	3,391.64
				Budget:	0.00	Pre-Pay	0.00

17DEC09  
14:06:10 (EST)

ACCOUNT STATUS REPORT  
REPORTING DATE: 17DEC09

AmT/ORE1 14.0.2

ASR0001  
PAGE# 1

Premier Turf Club Fargo

ACCOUNT: 80731

START OF DAY ACCOUNT STATUS: OPEN

START

STARTING BALANCE: \$8,196.31

Rookley, Andrew  
7216 Oxford Street  
905 371 8465

Niagra Falls,

ON

L2J1J5

Canada

PROG RC VALUE POOL MOD M RNR

*requested*  
*\$5000.*

TOTAL

NO TRANSACTIONS FOR THIS ACCOUNT TODAY

*check*

ACCOUNT: 80731

CURRENT ACCOUNT STATUS: OPEN

CURREN

CURRENT BALANCE: \$6,747.06

LAST ACTIVITY DATE : 17DEC09

BET TRANSACTIONS	14
NUMBER OF BETS	3122
NUMBER OF EXCHANGE BETS	0
AMOUNT BET	\$2,555.00
EXCHANGE AMOUNT BET	\$0.00
TOTAL CANCELLED	0
TOTAL EXCHANGE CANCELLED	0
AMOUNT CANCELLED	\$0.00
EXCHANGE AMOUNT CANCELLED	\$0.00
DEPOSIT/POSITIVE ADJUSTMENT	\$1,105.75
WITHDRAWAL/NEGATIVE ADJUSTMENT	\$0.00
TOTAL WIN/LOST	\$0.00
TOTAL IRW	\$0.00
FED WITH	\$0.00
TOTAL IRS	\$0.00
TRANSFERS	\$0.00

# INVOICE/STATEMENT

**Premium Waters, Inc.**  
bottled water solutions

4402 2nd Ave. South, Suite #2 Phone: 877-868-1500  
Fargo, ND 58103 Fax: 701-492-7543

Address Service Requested

<b>DATE</b>
20091130
<b>INVOICE #</b>
502536-11-09
<b>ACCOUNT #</b>
502536





Enter Your Account Number on your check.

<b>AMOUNT DUE</b>
8.52

\$

Amount Enclosed

☐ To Charge your balance complete credit card information on other side.

**MAKE CHECKS PAYABLE TO:**

2 16  
HORSE RACE ND  
PO BOX 1917  
FARGO, ND 58107-1917

PREMIUM WATERS INC  
PO BOX 9128  
MINNEAPOLIS MN 55480-9128

005025366113020093000008526

☐ Please mark box and indicate any change of address on reverse side

Detach and return this portion with your payment

Account #	Date	Invoice #	Route #	Purchase Order #	Terms
502536	20091130	502536-11-09			Due Upon Receipt

Date	Delivery Invoice	Description	Charge	Payment	Balance
20091120		Previous Balance			8.52
20091130	350190188	Check Payment WF	-8.52	8.52	0.00
20091130	350190188	Monthly Dec	8.00	0.00	8.00
		Tax	0.52	0.00	8.52
		Thank You! 1@8.00			

Dear Valued Customer:  
Effective 9/1/09, you may see an increase in 5 gallon bottles. If you have any questions, please call your Customer Service Representative. Thank you for your business.

Page 1

A FINANCE CHARGE OF 1.5% PER 30 DAYS PAST DUE. \$2.00 MINIMUM

Previous Balance	Payments/Adj	Current Charges	Terms	Amount Enclosed	Pay this Amount
8.52	8.52	8.52	Due Upon Receipt		8.52

Remit Payment To:  
Premium Waters Inc.  
PO Box 9128  
Minneapolis, MN 55480

For Billing Inquiries  
Please Call:  
1-877-868-1500

**Refer A Friend and Earn Rewards!**

(See back for details.)

Visit us on the web at: [www.premiumwaters.com](http://www.premiumwaters.com)





**Qwest**  
*Spirit of Service*  
 Visit qwest.com

Page 1 of 3



N DAKOTA HORSE PARK  
 DBA TURF CLUB  
 Bill Date: Oct 25, 2009  
 Account Number: 701 298-7669 710

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$356.26	\$4.55	\$360.81	Upon Receipt

### Account Summary

### Revised Closing Statement

Previous Balance			
Charges			356.26
Balance Forward			\$356.26
New Charges			
Qwest	For questions, call:	Page	
Qwest Long Distance	1-800-603-6000	2	.00
	1-800-603-6000	2	4.55
Total New Charges			\$4.55
<b>TOTAL AMOUNT DUE</b>			<b>\$360.81</b>

001928 1/2

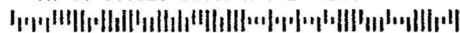
Your communications needs are our top priority. Contact your Qwest dedicated business team to receive a FREE account review and information on tailored solutions for your business. Call 1 800-996-2506 or manage your account online by registering at [www.qwest.com/myaccount](http://www.qwest.com/myaccount). Thanks for choosing Qwest.

Qwest, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.

**Qwest**  
*Spirit of Service*

AT 01 001928 58449 H 9 E\*\*3DGT



N DAKOTA HORSE PARK  
 DBA TURF CLUB  
 PO BOX 1917  
 FARGO ND 58107-1917

Bill Date: Oct 25, 2009  
 Account No: 701 298-7669 710  
 Bill Due Date: Upon Receipt  
 Balance Forward: \$356.26  
 New Charges: \$4.55  
**TOTAL AMOUNT DUE: \$360.81**

Amount Enclosed \$ \_\_\_\_\_

QWEST  
 P O BOX 91154  
 SEATTLE, WA 98111-9254



3357010298766920202020710700003562610000360818



Statement

Radio Fargo Moorhead, Inc.  
PO BOX 10097  
Fargo, ND 58106-0097

Phone: (701) 237-5346



ND HORSE PARK  
Attention: HEATHER BENSON  
BLACK BUILDING  
118 N. BROADWAY/SUITE 706  
FARGO, ND 58102

Account Number 305

Trans. Date	Trans. Type	Inv# or Ref#	Station	Total	Current	31-60 days	61-90 days	91-120 days	120 days+
<b>305</b>	<b>ND HORSE PARK</b>								
07/31/2009	Invoice	115206-1	KRWK-FM	540.00					540.00
07/31/2009	Invoice	115210-1	KFGO-AM	1200.00					1200.00
07/31/2009	Invoice	115211-1	KBVB-FM	750.00					750.00
07/31/2009	Invoice	115217-1	KVOX-AM	39.00					39.00
07/31/2009	Invoice	115217-2	KFGO-AM	273.00					273.00
07/31/2009	Invoice	115219-1	NTR	75.00					75.00
08/31/2009	Invoice	116568-1	KRWK-FM	522.00				522.00	
08/31/2009	Invoice	116569-1	KFGO-AM	1160.00				1160.00	
08/31/2009	Invoice	116570-1	KBVB-FM	725.00				725.00	
08/31/2009	Invoice	117075-1	KFGO-AM	338.00				338.00	
08/31/2009	Invoice	117075-2	KVOX-AM	26.00				26.00	
08/31/2009	Invoice	117077-1	NTR	75.00				75.00	
09/30/2009	Invoice	118706-1	KFGO-AM	26.00			26.00		
09/30/2009	Invoice	118706-2	KVOX-AM	13.00			13.00		
<b>Total:</b>				<b>5,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>2,846.00</b>	<b>2,877.00</b>
							0.68%	49.39%	49.93%
<b>Account Total:</b>	<b>ND HORSE PARK</b>			<b>5,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>2,846.00</b>	<b>2,877.00</b>
							0.68%	49.39%	49.93%



RDO Equipment Co.  
2900 Main Ave SE  
Moorhead, MN 56560

Parts Manager: FG.Parts@rdoequipment.com  
General Manager: FG.GenMgr@rdoequipment.com  
www.rdoequipment.com

Phone: 701-526-2200 • Fax: 701-526-2201

Ship to:

NORTH DAKOTA HORSE P  
5180 19TH AVE N  
,  
FARGO, ND 58102

Invoice to:

NORTH DAKOTA HORSE PARK  
PO BOX 1917  
,  
FARGO ND 58107

Branch MOORHEAD, MN		CNNYYY
Date 11/23/09	Time 15:15:07 (O)	Page 01
Account No. 8027006	Phone No. 701 2778027	Invoice No. P34920
Ship Via		Purchase Order
		Salesperson SH2

**PARTS INVOICE**

ORDER#: 134739

\*\*\*\*\*RDO EQUIPMENT IS PLEASE TO OFFER OUR CUSTOMERS 'DAILY STOCKORDER'  
\*\*\*\*\*ON ELGIBLE JOHN DEERE PARTS, FREIGHT FREE.  
\*\*\*\*\*ASK OUR PART SPECIALIST FOR MORE DETAILS

Part#	DESCRIPTION	Bin	ORD	ISS	SHP	B/O	UTT	Price	Amount
TAX3	TAX3	NOBIN	1	1	1			74.59	74.59
TAX CHARGE FOR REPAIRS ON W25164									
	608396						INTERNAL A/R		74.59

\*\*\*\*\*  
PLEASE REMIT TO: RDO EQUIPMENT CO.  
P.O. BOX 7160  
FARGO, ND 58106-7160  
\*\*\*\*\*

Stocked parts can be returned within 30 days with copy of invoice. Special order parts \$20.00 and up may be returned within 30 days with copy of invoice. 15% restock charge will apply to all special order parts. All sales are final on special order non-returnable parts. All parts must be new, uninstalled and in original packaging. No returns on electrical components. No refunds on freight charges.

SIGNATURE

TERMS AND CONDITIONS: All invoices are due Net-20 days from the invoice date or in accordance with the terms of your account agreement. Please refer to your finance agreement for details.



JOHN DEERE



AMS-595

# STATEMENT OF ACCOUNT

PAGE: 1

DATE: 11/30/09

CUSTOMER#: 8027006

BRANCH: CASSELTON, ND

NORTH DAKOTA HORSE PARK  
PO BOX 1917

FARGO ND 58107

\*\*PLEASE BE ADVISED THAT THE "REMIT TO" ADDRESS MAY HAVE CHANGED ON THIS DECEMBER STATEMENT. IF YOU HAVE BEEN IMPACTED, PLEASE UPDATE YOUR RECORDS AND SEND FUTURE PAYMENTS TO THE ADDRESS REFLECTED ON THIS STATEMENT. PLEASE CALL (800) 950-4905 IF YOU HAVE QUESTIONS OR COMMENTS. \*\*

INVOICE#	DATE	BR DESCRIPTION	INVOICE AMOUNT	PREVIOUS PAYMENTS	CURRENT PAYMENTS	BALANCE DUE
R00206	10/13/09	CA INVOICE	6,800.00			6,800.00
R00207	10/13/09	CA INVOICE	3,750.00			3,750.00
W25164	11/11/09	FG INVOICE	1,085.01			1,085.01
P34920	11/23/09	FG INVOICE	74.59			74.59
LATECH	11/30/09	CA LATE CHARGE	105.50			105.50

## TOTALS

PLEASE REMIT DIRECTLY TO:

RDO TRUST # 80-6130  
P.O. BOX 7160  
FARGO, ND  
58106-7160

CURRENT	1,265.10
31-60	10,550.00
61-90	.00
91-120	.00
OVER 120	.00
LATE CHARGES	105.50
<b>TOTAL</b>	<b>11,815.10</b>

CUSTOMER MUST NOTIFY RDO EQUIPMENT CO., IN WRITING, OF ANY ERROR IN THIS STATEMENT WITHIN 10 DAYS.

**THE BALANCE OF THIS STATEMENT IS DUE IN FULL BY THE 20TH OF THIS MONTH.**

FINANCE CHARGES OF 1% ASSESSED MONTHLY ON ALL PAST DUE AMOUNTS

RDO Equipment Co. - P.O. Box 7160 - Fargo, ND 58106-7160 - Ph.(701) 526-9700 or (800) 950-4905 - Fax (877) 334-8014

# STATEMENT

River Bend Industries  
2421 16th Ave S  
Moorhead MN 56560  
  
(218) 236-1818 Ext. 0000

Date:	11/30/2009
Account:	6886

Amount Paid:	
--------------	--

<b>HRND</b>  PO BOX 1917 FARGO ND 58107-1917
---

Credit Limit: Unlimited  
Payment Terms: Net 30 Days  
Finance Charge APR: 18.00%  
Deposits Received: \$0.00

*\*Please return this portion with your payment\**

Document No.	Date	Code	Description	Amount	Balance
IN053596	9/11/2009	SLS	IN053596	\$292.13	\$292.13
IN053661	9/29/2009	SLS	IN053661	\$429.00	\$721.13
FCHRG000000001568	10/31/2009	FIN	Cct. 2009 Finance Charge	\$10.82	\$731.95
FCHRG000000001586	11/30/2009	FIN	Nov. 2009 Finance Charge	\$10.82	\$742.77
				<b>PAST DUE</b>	
				<b>PLEASE REMIT</b>	
				Amount Due:	\$742.77

Please contact Allan if you need copies.  
CREDIT CARDS CAN NO LONGER BE USED TO PAY STMT.

River Bend Industries  
2421 16th Ave S  
Moorhead MN 56560  
  
21823618180000

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 and Over			
\$21.64	\$0.00	\$721.13	\$0.00	\$0.00	\$0.00	\$0.00

Codes: SLS = Sales / Invoices  
SCH = Scheduled Payments  
DR = Debit Memos

FIN = Finance Charges  
SVC = Service / Repairs  
WRN = Warranties

CR = Credit Memos  
RTN = Returns  
PMT = Payments

December 7, 2009

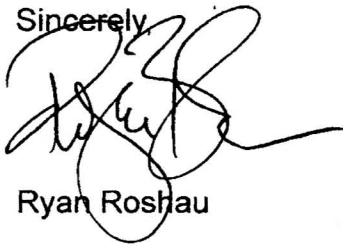
Pat Knoll, Accountant  
c/o Horse Race North Dakota  
P.O. Box 1917  
Fargo, ND 58103

Pat,

I have reached out to Heather Benson on a couple of occasions but I thought I would turn this into you. I am submitting this invoice per an agreement Heather and I made this summer to relinquish the naming rights to the "Fargo Charlie" tip sheet. In August Heather and I agreed to the sum of \$300.00 for the naming rights.

I thought I would bring this to your attention prior to the end of the year so that 2009 records can be completed. Thank you for your assistance and have a wonderful holiday season!

Sincerely,



Ryan Roshau

*over paid  
steward salary  
on Sat. Sept. 5, 2009  
\$200. Ryan was  
not able to attend  
that day.  
So, we would  
technically*

Item	Date	Amount
Naming rights to 'Fargo Charlie' Tip Sheet	August 01, 2009	\$300.00
<b>Total Amount due</b>		<b>\$300.00</b>

*owe  
\$100  
Julie S. Cashell  
12-14-09*

Please Remit to:

STOCKMEN'S SUPPLY

PO BOX 756

WEST FARGO, ND 58078

Customer Statement

701-282-3255 800-437-4064 FAX:701-282-3545  
WWW.STOCKMENS.COM SHIPPING@STOCKMENS.COM

Customer  
Number

Statement  
Date

HRND

2556232

11/30/09

BX 1917

FARGO

ND 58107-0000

Amount Paid:

----- (cut on line and return above) -----

Date	**	Refer#	Charges	Credits	Balance
7/31/09	FC	907	2.11		2.11
8/31/09	FC	908	24.69		24.69
9/30/09	FC	909	25.06		25.06
10/31/09	FC	910	26.00		26.00
6/05/09	IN	383213	140.98		140.98
7/09/09	PP	387131	114.48		
11/03/09	PD	46693		114.48	.00
7/15/09	IN	387884	1,250.80		1,250.80
7/17/09	PP	388164	114.48		
7/17/09	PP		114.48		
7/17/09	CM			114.48	
11/03/09	PD	46693		114.48	.00
7/22/09	PP	388650	22.90		
11/03/09	PD	46693		22.90	.00
9/01/09	PP	392968	37.90		
11/03/09	PD	46693		37.90	.00

Heather

Please give me a call

Angie 297-4501

AJ=Adjustment CM=Credit-Memo FC=Prev-Stmt-Fin-Chg IN=Invoice PD=Payment  
PP=Invoice-Partially-Paid

Finance Charge Applied to Balance...: 1469.64 Finance Charge: 22.04  
PAY THIS AMOUNT====> 1,491.68  
Payment DUE by 10th of the Month!

Current	Over 30 Days	Over 60 Days	Over 90 Days
22.04	26.00	25.06	1,418.58

STOCKMEN'S SUPPLY  
HRND

Customer  
2556232

Statement  
11/30/09

Accounts NOT PAID in 30 Days will be CHARGED 1.5%  
per month on the Unpaid Balance.



Swanston Equipment Corporation  
PO Box 1963  
3450 West Main  
Fargo, ND, ND 58107

STATEMENT

Statement Date: 12/08/09

Account Number: 30022

Page: 1

ND HORSE PARK  
PO BOX 1917  
FARGO, ND 58107

Amount Remitted

RETURN THIS PORTION OF  
STATEMENT WITH YOUR PAYMENT.

Document	Date	Terms	Code	Debits	Credits	Balance
RO-007893	09/18/09	Due Upon Receipt Invoice		1,278.00		1,278.00

Need pmt to avoid collection.

Statement Aging:	Statement Balance	1,278.00	0.00	1,278.00
Days old:	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
Aged amounts:	0.00	0.00	1,278.00	0.00

# The Forum

A Forum Communications Company  
For billing questions please call 701-241-5465 or email billing@forumcomm.com

## ADVERTISING INVOICE and STATEMENT

BILLED ACCOUNT NUMBER	BILLING DATE	TOTAL AMOUNT DUE	STATEMENT NUMBER
24204	11/30/2009	\$8,775.64	722504
BILLING PERIOD	TERMS OF PAYMENT	PAYMENT DUE	PAGE #
11/01/2009 - 11/30/2009	Net 30	12/30/2009	1 of 1
ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME		
24204	NORTH DAKOTA HORSE PARK		
CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS
\$124.73	\$335.71	\$1,684.53	\$6,630.67

For billing questions please call 701-241-5465 or email  
billing@forumcomm.com

NORTH DAKOTA HORSE PARK  
C/O Rob Lynch  
PO BOX 1917  
FARGO, ND 58107-1917

### Account Summary

Previous Balance	\$9,650.91
Payments on Account	(\$1,000.00)
New Charges, Debits	\$0.00
Credit Adjustments	\$0.00
Finance Charges	\$124.73
<b>Total Amount Due</b>	<b>\$8,775.64</b>

Terms: A finance charge of 1.5% per month (annual percentage rate of 18%) is charged on all past due accounts after 30 days.

DATE	NEWSPAPER REFERENCE	DESCRIPTION - OTHER COMMENTS / CHARGES	SAU SIZE BILLED UNITS	TIMES RUN RATE	NET AMOUNT
10/31/2009		Previous Balance			9,650.91
11/11/2009		Payment - CHECK (46704)			-1,000.00
11/30/2009		FINANCE CHARGES			124.73
11/30/2009		Balance Due			8,775.64

PLEASE DETACH AND INCLUDE WITH YOUR PAYMENT

### PAYMENT COUPON

STATEMENT NUMBER	BILLING DATE	TERMS OF PAYMENT	PAYMENT DUE	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
722504	11/30/2009	Net 30	12/30/2009	24204	NORTH DAKOTA HORSE PARK

Please send your payment to :

THE FORUM  
PO BOX 2020  
FARGO, ND 58107-2020

24204  
NORTH DAKOTA HORSE PARK  
C/O Rob Lynch  
PO BOX 1917  
FARGO, ND 58107-1917



CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
\$124.73	\$335.71	\$1,684.53	\$6,630.67	<b>\$8,775.64</b>	



UNITED RENTALS  
450 GLASS LANE  
SUITE C  
MODESTO, CA 95356  
800-509-1197

FOR ANY QUESTIONS REGARDING  
THIS STATEMENT PLEASE CALL:  
800-509-1197

# STATEMENT

PAGE: 1 of 1

95.2.26833 1 AB 0.360 54607521.p01

026833



NORTH DAKOTA HORSE PARK  
P O BOX 1917  
FARGO ND 58107-1917

STATEMENT DATE	12/20/09
ACCOUNT NUMBER	803124
TOTAL DUE	\$8,322.44
TERMS ARE 30 DAYS FROM DATE OF INVOICE	

TO BETTER SERVE YOU, OUR VALUED CUSTOMERS,  
PLEASE NOTE THE NEW REMIT TO ADDRESS BELOW.

REFERENCE NUMBER	DATE	TYPE	AMOUNT	JOB LOC	P/O NUMBER
82635613-001	8/29/09	INV	4084.45	727-AT HORSEPAR	HEATHIER
82635613-002	9/12/09	INV	3924.69	727-AT HORSEPAR	HEATHER
82913518-001	9/28/09	INV	313.30	727-4242 MAIN A	JAD
					TOTAL: \$8,322.44

Pay an individual invoice or your entire statement using "Check by Phone," "Check by Fax," or a major Credit Card. We also welcome your financial institution's payment by Wire. Contact your Credit Office at the number listed at the top of this statement for more information.  
PLEASE RETURN BOTTOM PORTION WITH PAYMENT

IMPORTANT: Please identify which invoices are being paid on check remittances or circle the items on this notice and return a copy with your payment.

If you would like to receive your monthly statement by email please include your accounts payable email address in the space provided below:

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120
		\$313.30	\$8109.14	

REFERENCE #	AMOUNT	✓	REFERENCE #	AMOUNT	✓
82635613-001	4084.45				
82635613-002	3924.69				
82913518-001	313.30				
PLEASE INDICATE WHICH INVOICES YOU ARE PAYING BY PLACING A (✓) MARK OPPOSITE THOSE INVOICES.					

STATEMENT DATE	12/20/09
ACCOUNT NO.	803124
TOTAL DUE	\$8,322.44
AMOUNT ENCLOSED	

PLEASE SEND PAYMENT  
TO THE ADDRESS BELOW  
UNITED RENTALS NORTHWEST, INC.  
CREDIT OFFICE# 586  
FILE 51122  
LOS ANGELES, CA 90074-1122





725 42nd St SW, #124  
Fargo, ND 58103

Phone # 701-364-4049

Fax # 701-364-4059

To:

Horse Race North Dakota  
5180 19th Ave No  
PO Box 2043  
Fargo, ND 58107

## Statement

Date
12/16/2009

Date	Transaction	Amount Due	Amount Enclosed
		\$515.00	
Date	Transaction	Amount	Balance
11/05/2009	Ser Call- INV #8990. Orig. Amount \$515.00.	515.00	515.00
<i>Please Remit!</i> <i>Thanks!</i>			

Please, remit  
Disregard if payment has been sent.  
Call if any problems with billing.  
Thank you for clearing this up.  
Call if you would like to use your credit card.

Amount Due
\$515.00





**CASH STATEMENT**

WZFG-AM  
64 Broadway N  
Fargo, ND 58102  
Main: (701) 356-1156  
Billing: (701) 356-9281

Station	Billing Type	Statement Date	Statement Period
WZFG-AM	Cash	12/01/09	10/26/09 - 12/01/09

## Billing Address:

ND Horse Park  
Attention: Accounts Payable  
PO Box 1917  
Fargo, ND 58107

## Agency Summary:

		Previous Balance		New Invoices		New Payments		New Balance
		\$2,125.00	+	\$0.00	+	\$0.00	=	\$2,125.00
<u>Current</u>	<u>30</u>	<u>60</u>		<u>90</u>		<u>120+</u>		
\$0.00	\$0.00	\$204.00		\$561.00		\$1,360.00		

## Advertiser Summaries:

		Previous Balance		New Invoices		New Payments		New Balance
		\$2,125.00	+	\$0.00	+	\$0.00	=	\$2,125.00
<u>Current</u>	<u>30</u>	<u>60</u>		<u>90</u>		<u>120+</u>		
\$0.00	\$0.00	\$204.00		\$561.00		\$1,360.00		

Station	Invoice #	Date	Invoice Amount	Transaction Type	Transaction Number	Transaction Amount	Invoice Balance
WZFG-AM	1223-3	07/31/09	\$1,360.00				\$1,360.00
WZFG-AM	1223-4	08/31/09	\$561.00				\$561.00
WZFG-AM	1223-5	09/30/09	\$204.00				\$204.00

## Payment Terms 30 Days

All payments not received within 30 days from the invoice date are subject to a 1.5% finance charge.



**Win Place Show**  
**With the North Dakota Horse Park**

**2009 NDHP Order Form**

North Dakota Horse Park  
 5180 19th Avenue North  
 Fargo, ND 58102  
 Phone: (701) 232-3832  
 Email: info@hrnd.org  
 Web: www.hrnd.org



Company/Organization Firchouse Rib Daryl Graf

Tel (701) 222-1411 Fax (701) 222-4744 Email \_\_\_\_\_

Address 2754 Murey Lane City Bismark State ND Zip 58503

Company Representative Daryl Graf Position \_\_\_\_\_

Date 7-10-09 Approved By Daryl via phone

The undersigned hereby agrees to purchase from the NDHP the following:

Quantity	Description	Unit Price	Total
2	Race Sponsor <del>ship</del>		2000 <sup>00</sup>
1	Paddock sign #1 stall		500 <sup>00</sup>
		Subtotal	2500 <sup>00</sup>
	Trade out Rib		-1250 <sup>00</sup>
		Balance Due	1250 <sup>00</sup>

**Special Instructions:**

3x5 sign by grid area  
 Full page ad in race program  
 sponsor race one July 24!  
 after Labor Day weekend?

**Authorized Signature**

Client

HRND

HRND reserves the right to terminate at any time this contract upon notice to the undersigned and the refund of any unused prepaid contract amount.

## HORSE RACE NORTH DAKOTA

## Aged Receivables

As of Dec 31, 2009

Filter Criteria includes: 1) IDs from 1020 to 3020; 2) Includes Drop Shipments. Report order is by ID. Report is

Customer ID	Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
1030	Bergseth Brothers	1191				5,000.00	5,000.00
1030	Bergseth Brothers					5,000.00	5,000.00
1060	Sarah Donarski	1096				4,810.00	4,810.00
1060	Sarah Donarski					4,810.00	4,810.00
1100	Silks Corporation	1201		5,525.02			5,525.02
1100	Silks Corporation	1210	1,100.00				1,100.00
1100	Silks Corporation		1,100.00	5,525.02			6,625.02
1200	Border Town Bar & Grill	1147				733.34	733.34
1200	Border Town Bar & Grill					733.34	733.34
1400	US Army Recruiters	1149				2,500.00	2,500.00
1400	US Army Recruiters					2,500.00	2,500.00
1700	Sunset Motel	1152				700.00	700.00
1700	Sunset Motel					700.00	700.00
1800	Budget Muffler	1153				300.00	300.00
1800	Budget Muffler					300.00	300.00
2200	Firchouse Ribs	1168				1,250.00	1,250.00
2200	Firchouse Ribs					1,250.00	1,250.00
2300	Buffalo Wild Wings	1169				500.00	500.00
2300	Buffalo Wild Wings					500.00	500.00

HORSE RACE NORTH DAKOTA  
Aged Receivables  
As of Dec 31, 2009

Filter Criteria includes: 1) IDs from 1020 to 3020; 2) Includes Drop Shipments. Report order is by ID. Report is

Customer ID	Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
2600	Corwin Chrysler Dodge	1172				1,000.00	1,000.00
2600	Corwin Chrysler Dodge					1,000.00	1,000.00
2800	Famous Daves	1174				500.00	500.00
2800	Famous Daves					500.00	500.00
3020	Hooters Of Fargo	1190				6,000.00	6,000.00
3020	Hooters Of Fargo					6,000.00	6,000.00
Report Total			1,100.00	5,525.02		23,293.34	29,918.36



# STATE BANK & TRUST

701.298.1500 • 800.450.8949

Previous Statement Date	06-30-2009
Statement Ending Date	07-31-2009
Account Number	
Page 1	

\*\*\*\*\*EXCLUDE-FlatSingle  
26137 2.0780 EX 0.000 81 3 167

HORSE RACE NORTH DAKOTA  
C/O TMA BUSINESS SVC  
PO BOX 2043  
FARGO ND 58107-2043

IF THIS STATEMENT CONTAINS A REVOLVING LINE OF CREDIT,  
THE PAYMENT IS NOW DUE 21 DAYS FROM THE DATE OF THIS  
STATEMENT PER RECENT REGULATION CHANGES.

## Account Summary - America's Best Free Bus Int Checking -

Beginning Balance	\$23,344.97	Days in Statement Period	31
Deposits/Credits	\$225,200.67	Average Balance	\$42,576.19
Withdrawals/Debits	\$216,930.83	Interest Earned	\$8.60
Service Charge	\$0.00	Annual Percentage Yield Earned	0.24%
Interest Paid	\$8.60	Interest Paid Year-To-Date	\$37.80
Ending Balance	\$31,623.41	Dime-A-Time Reward YTD	\$0.00

## Deposits/Credits

Date	Description	Amount
07-01	DEPOSIT	\$2,455.00
07-01	DEPOSIT	\$300.00
07-02	DEPOSIT	\$11,462.61
07-09	DEPOSIT	\$8,458.00
07-09	DEPOSIT	\$500.00
07-13	DEPOSIT	\$500.00
07-14	WEB TXFR FROM	\$50,000.00
07-15	DEPOSIT	\$1,050.00
07-15	DEPOSIT	\$3,850.00
07-16	DEPOSIT	\$6,169.69
07-17	WEB TXFR FROM	\$50,000.00
07-17	DEPOSIT	\$17,182.67
07-23	DEPOSIT	\$745.00
07-27	DEPOSIT	\$3,218.00
07-27	DEPOSIT	\$4,091.00
07-27	DEPOSIT	\$221.00
07-27	DEPOSIT	\$12,743.75
07-27	DEPOSIT	\$10,400.00
07-27	DEPOSIT	\$2,273.00
07-27	DEPOSIT	\$5,735.00
07-27	DEPOSIT	\$257.00
07-27	DEPOSIT	\$2,271.00

**Home of America's Best free checking**

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Date	Description	Amount
07-27	DEPOSIT	\$1,558.00
07-27	DEPOSIT	\$56.00
07-27	DEPOSIT	\$749.80
07-27	DEPOSIT	\$9,198.15
07-27	DEPOSIT	\$1,920.00
07-27	DEPOSIT	\$10,764.00
07-28	DEPOSIT	\$686.00
07-30	DEPOSIT	\$6,386.00
07-31	INTEREST DEPOSIT	\$8.60

## Withdrawals/Debits

Date	Description	Amount
07-03	IRS USATAXPYMT	\$2,624.98
07-17	HORSE RACE NORTH DAKOT IRS USATAXPYMT	\$2,904.99
07-30	HORSE RACE NORTH DAKOT MN DEPT REVENUE MN REV PAY	\$504.80
07-31	HORSE RACE NORTH DAKOT IRS USATAXPYMT	\$6,151.74
07-31	HORSE RACE NORTH DAKOT IRS USATAXPYMT	\$284.66
07-31	HORSE RACE NORTH DAKOT Job Service ND UI Tax Pmt HORSE RACE NORTH	\$630.83

## Checks in Numeric Order

Date	Check No.	Amount	Date	Check No.	Amount
07-23		36,500.00	07-15	45733	582.16
07-31		10,400.00	07-06	45734	556.71
07-21	4580*	21,741.00	07-01	45735	2,250.00
07-15	45673*	91.09	07-07	45736	1,100.00
07-02	45711*	2,302.00	07-09	45737	325.00
07-01	45714*	799.23	07-02	45739*	300.00
07-03	45715	623.36	07-07	45740	204.26
07-03	45716	146.46	07-06	45741	60.41
07-01	45717	799.23	07-07	45742	900.01
07-03	45718	1,880.66	07-07	45743	74.50
07-16	45719	427.35	07-03	45744	1,000.00
07-06	45720	342.32	07-14	45745	781.18
07-03	45721	140.83	07-14	45746	587.75
07-16	45722	28.00	07-06	45747	458.50
07-03	45723	7.50	07-03	45748	1,700.00
07-02	45724	1,119.55	07-06	45749	936.10
07-03	45725	609.51	07-07	45750	3,745.99
07-01	45726	800.14	07-13	45752*	1,350.00
07-02	45727	180.08	07-24	45753	615.19
07-07	45728	639.35	07-14	45754	655.26
07-02	45729	253.59	07-14	45755	654.42
07-07	45730	53.10	07-27	45756	288.14
07-03	45731	453.02	07-13	45757	799.23
07-06	45732	1,350.00	07-15	45758	671.09

\*Check number out of sequence



DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 7/1/2009  
AMOUNT \$300.00  
TOTAL \$300.00

DEP - AMT: \$300.00 - Dated: 07/01/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 7/2/2009  
AMOUNT \$11,462.61  
TOTAL \$11,462.61

DEP - AMT: \$11,462.61 - Dated: 07/02/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 7-9-09  
AMOUNT \$8,458.00  
TOTAL \$8,458.00

DEP - AMT: \$8,458.00 - Dated: 07/09/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 7/9/2009  
AMOUNT \$500.00  
TOTAL \$500.00

DEP - AMT: \$500.00 - Dated: 07/09/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 7/13/2009  
AMOUNT \$500.00  
TOTAL \$500.00

DEP - AMT: \$500.00 - Dated: 07/13/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
HORSE RACE NORTH DAKOTA  
DATE 7-15-09  
AMOUNT \$ 1,050.00  
TOTAL \$ 1,050.00

DEP - AMT: \$1,050.00 - Dated: 07/15/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
HORSE RACE NORTH DAKOTA  
DATE 7-27-09  
AMOUNT \$ 4,091.00  
TOTAL \$ 4,091.00

DEP - AMT: \$4,091.00 - Dated: 07/27/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
DATE 7-15-09  
AMOUNT \$ 3,850.00  
TOTAL \$ 3,850.00

DEP - AMT: \$3,850.00 - Dated: 07/15/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
HORSE RACE NORTH DAKOTA  
DATE 7-27-09  
AMOUNT \$ 221.00  
TOTAL \$ 221.00

DEP - AMT: \$221.00 - Dated: 07/27/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
DATE 7-16-09  
AMOUNT \$ 6,169.69  
TOTAL \$ 6,169.69

DEP - AMT: \$6,169.69 - Dated: 07/16/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
HORSE RACE NORTH DAKOTA  
DATE 7-27-09  
AMOUNT \$ 12,743.75  
TOTAL \$ 12,743.75

DEP - AMT: \$12,743.75 - Dated: 07/27/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
DATE 7-17-09  
AMOUNT \$ 17,182.67  
TOTAL \$ 17,182.67

DEP - AMT: \$17,182.67 - Dated: 07/17/2009

CHECKING DEPOSIT  
STATE BANK & TRUST  
DATE 7-27-09  
AMOUNT \$ 10,400.00  
TOTAL \$ 10,400.00

DEP - AMT: \$10,400.00 - Dated: 07/27/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
DATE 7-23-09  
AMOUNT \$ 745.00  
TOTAL \$ 745.00

DEP - AMT: \$745.00 - Dated: 07/23/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 7-27-09  
AMOUNT \$ 2,273.00  
TOTAL \$ 2,273.00

DEP - AMT: \$2,273.00 - Dated: 07/27/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 7-27-09  
AMOUNT \$ 3,218.00  
TOTAL \$ 3,218.00

DEP - AMT: \$3,218.00 - Dated: 07/27/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 7-27-09  
AMOUNT \$ 5,735.00  
TOTAL \$ 5,735.00

DEP - AMT: \$5,735.00 - Dated: 07/27/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
700 WEST 10TH STREET  
SIOUX FALLS, SD 57104

DATE 7-24-09  
NAME ND HRA  
AMOUNT \$527.00  
TOTAL DEPOSIT \$527.00

10

DEP - AMT: \$257.00 - Dated: 07/27/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
700 WEST 10TH STREET  
SIOUX FALLS, SD 57104

DATE 7-24-09  
NAME ND HRA  
AMOUNT \$1,920.00  
TOTAL DEPOSIT \$1,920.00

10

DEP - AMT: \$1,920.00 - Dated: 07/27/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
700 WEST 10TH STREET  
SIOUX FALLS, SD 57104

DATE 7-24-09  
NAME ND HRA  
AMOUNT \$2,271.00  
TOTAL DEPOSIT \$2,271.00

10

DEP - AMT: \$2,271.00 - Dated: 07/27/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
700 WEST 10TH STREET  
SIOUX FALLS, SD 57104

DATE 7-24-09  
NAME ND HRA  
AMOUNT \$10,764.00  
TOTAL DEPOSIT \$10,764.00

10

DEP - AMT: \$10,764.00 - Dated: 07/27/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
700 WEST 10TH STREET  
SIOUX FALLS, SD 57104

DATE 7-24-09  
NAME ND HRA  
AMOUNT \$1,558.00  
TOTAL DEPOSIT \$1,558.00

10

DEP - AMT: \$1,558.00 - Dated: 07/27/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
700 WEST 10TH STREET  
SIOUX FALLS, SD 57104

DATE 7-24-09  
NAME ND HRA  
AMOUNT \$686.00  
TOTAL DEPOSIT \$686.00

10

DEP - AMT: \$686.00 - Dated: 07/28/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
700 WEST 10TH STREET  
SIOUX FALLS, SD 57104

DATE 7-24-09  
NAME ND HRA  
AMOUNT \$56.00  
TOTAL DEPOSIT \$56.00

10

DEP - AMT: \$56.00 - Dated: 07/27/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
700 WEST 10TH STREET  
SIOUX FALLS, SD 57104

DATE 7-30-09  
NAME ND HRA  
AMOUNT \$6,386.00  
TOTAL DEPOSIT \$6,386.00

10

DEP - AMT: \$6,386.00 - Dated: 07/30/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
700 WEST 10TH STREET  
SIOUX FALLS, SD 57104

DATE 7-25-09  
NAME ND HRA  
AMOUNT \$749.80  
TOTAL DEPOSIT \$749.80

10

DEP - AMT: \$749.80 - Dated: 07/27/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
700 WEST 10TH STREET  
SIOUX FALLS, SD 57104

DATE 7-25-09  
NAME ND HRA  
AMOUNT \$9,198.15  
TOTAL DEPOSIT \$9,198.15

10

DEP - AMT: \$9,198.15 - Dated: 07/27/2009



# STATE BANK & TRUST

701.298.1500 • 800.450.8949

Previous Statement Date 07-31-2009  
Statement Ending Date 08-31-2009  
Account Number  
Page 1

\*\*\*\*\*EXCLUDE-FlatSingle  
25715 4.3480 EX 0.000 70 3 156

HORSE RACE NORTH DAKOTA  
C/O TMA BUSINESS SVC  
PO BOX 2043  
FARGO ND 58107-2043

IF THIS STATEMENT CONTAINS A REVOLVING LINE OF CREDIT,  
THE PAYMENT IS NOW DUE 21 DAYS FROM THE DATE OF THIS  
STATEMENT PER RECENT REGULATION CHANGES.

## Account Summary - America's Best Free Bus Int Checking -

Beginning Balance	\$31,623.41	Days in Statement Period	31
Deposits/Credits	\$439,396.96	Average Balance	\$87,731.40
Withdrawals/Debits	\$304,717.48	Interest Earned	\$18.37
Service Charge	\$0.00	Annual Percentage Yield Earned	0.25%
Interest Paid	\$18.37	Interest Paid Year-To-Date	\$56.17
Ending Balance	\$166,321.26	Dime-A-Time Reward YTD	\$0.00

## Deposits/Credits

Date	Description	Amount
08-03	DEPOSIT	\$1,616.00
08-03	DEPOSIT	\$876.00
08-03	DEPOSIT	\$1,017.00
08-03	DEPOSIT	\$3,864.00
08-03	DEPOSIT	\$3,038.00
08-03	DEPOSIT	\$3,120.00
08-03	DEPOSIT	\$3,735.00
08-03	DEPOSIT	\$895.00
08-03	DEPOSIT	\$1,493.10
08-03	DEPOSIT	\$7,124.15
08-03	DEPOSIT	\$119.00
08-03	DEPOSIT	\$10,672.95
08-03	DEPOSIT	\$1,762.00
08-03	DEPOSIT	\$262.00
08-03	DEPOSIT	\$7,923.00
08-03	DEPOSIT	\$22,095.33
08-06	DEPOSIT	\$5,090.00
08-07	WEB TXFR FROM	\$40,000.00
08-07	WEB TXFR FROM	\$200.00
08-10	DEPOSIT	\$8,613.00
08-10	DEPOSIT	\$874.05
08-10	DEPOSIT	\$571.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
08-10	DEPOSIT	\$2,934.00 ✓
08-10	DEPOSIT	\$3,361.00 ✓
08-10	DEPOSIT	\$3.00 ✓
08-10	DEPOSIT	\$390.00 ✓
08-10	DEPOSIT	\$189.00 ✓
08-10	DEPOSIT	\$1,039.00 ✓
08-10	DEPOSIT	\$743.00 ✓
08-10	DEPOSIT	\$1,510.15 ✓
08-10	DEPOSIT	\$7,256.85 ✓
08-10	DEPOSIT	\$6,910.50 ✓
08-10	DEPOSIT	\$130.00 ✓
08-10	DEPOSIT	\$334.40 ✓
08-10	DEPOSIT	\$1,542.00 ✓
08-10	DEPOSIT	\$9,847.40 ✓
08-10	DEPOSIT	\$2,473.75 ✓
08-10	DEPOSIT	\$756.00 ✓
08-12	DEPOSIT	\$10,657.80 ✓
08-13	DEPOSIT	\$12,014.00 ✓
08-17	DEPOSIT	\$8,683.75 ✓
08-17	DEPOSIT	\$1,624.00 ✓
08-17	DEPOSIT	\$221.00 ✓
08-17	DEPOSIT	\$7,009.55 ✓
08-17	DEPOSIT	\$2,175.25 ✓
08-17	DEPOSIT	\$1,360.00 ✓
08-19	WEB TXFR FROM	\$50,000.00 ✓
08-24	DEPOSIT	\$50,000.00 ✓
08-24	DEPOSIT	\$496.00 ✓
08-24	DEPOSIT	\$1,545.00 ✓
08-24	DEPOSIT	\$1,739.80 ✓
08-24	DEPOSIT	\$2,582.00 ✓
08-24	DEPOSIT	\$6,856.05 ✓
08-24	DEPOSIT	<del>(\$614.00)</del>
08-24	DEPOSIT	\$5,550.10 ✓
08-24	DEPOSIT	\$1,876.00 ✓
08-24	DEPOSIT	\$1,750.00 ✓
08-24	DEPOSIT	\$337.00 ✓
08-24	DEPOSIT	\$8,797.20 ✓
08-24	DEPOSIT	\$1,359.00 ✓
08-24	DEPOSIT	\$95.25 ✓
08-24	DEPOSIT	\$14,000.00 ✓
08-24	DEPOSIT	\$10,536.65 ✓
08-25	DEPOSIT	\$8,501.86 ✓
08-26	DEPOSIT	\$5,610.92 ✓
08-31	DEPOSIT	\$282.00 ✓
08-31	DEPOSIT	\$2,356.00 ✓
08-31	DEPOSIT	\$5,093.00 ✓
08-31	DEPOSIT	<del>(\$14,730.00)</del>
08-31	DEPOSIT	\$3,017.00 ✓
08-31	DEPOSIT	\$326.00 ✓
08-31	DEPOSIT	\$78.00 ✓
08-31	DEPOSIT	\$2,528.00 ✓
08-31	DEPOSIT	\$1,440.00 ✓
08-31	DEPOSIT	\$2,530.00 ✓
08-31	DEPOSIT	\$8,886.95 ✓
08-31	DEPOSIT	\$255.40 ✓
08-31	DEPOSIT	\$2,368.55 ✓
08-31	DEPOSIT	\$10,225.30 ✓
08-31	DEPOSIT	\$4,707.95 ✓
08-31	DEPOSIT	\$200.00 ✓
08-31	INTEREST DEPOSIT	\$18.37



STATE BANK & TRUST  
FIDELITY & SECURITY COMPANY

DATE 8-3-09  
NAME Huse Rux NO  
TELLER INITIALS GO

CHECKING DEPOSIT  
FIDELITY & SECURITY COMPANY

AMOUNT \$ 1616.00

10

DEP - AMT: \$1,616.00 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
FIDELITY & SECURITY COMPANY

DATE 7-31-09  
NAME ND H. Lark

AMOUNT \$ 3735.00

10

DEP - AMT: \$3,735.00 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
FIDELITY & SECURITY COMPANY

DATE 7-31-09  
NAME ND H. Lark

AMOUNT \$ 876.00

10

DEP - AMT: \$876.00 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
FIDELITY & SECURITY COMPANY

DATE 7-31-09  
NAME ND H. Lark

AMOUNT \$ 895.00

10

DEP - AMT: \$895.00 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
FIDELITY & SECURITY COMPANY

DATE 7-31-09  
NAME ND H. Lark

AMOUNT \$ 1017.00

10

DEP - AMT: \$1,017.00 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
FIDELITY & SECURITY COMPANY

DATE 7-31-09  
NAME ND H. Lark

AMOUNT \$ 1493.10

10

DEP - AMT: \$1,493.10 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
FIDELITY & SECURITY COMPANY

DATE 8-1-09  
NAME ND H. Lark

AMOUNT \$ 3864.00

10

DEP - AMT: \$3,864.00 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
FIDELITY & SECURITY COMPANY

DATE 7-31-09  
NAME ND H. Lark

AMOUNT \$ 7124.15

10

DEP - AMT: \$7,124.15 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
FIDELITY & SECURITY COMPANY

DATE 8-1-09  
NAME ND H. Lark

AMOUNT \$ 3038.00

10

DEP - AMT: \$3,038.00 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
FIDELITY & SECURITY COMPANY

DATE 8-1-09  
NAME ND H. Lark

AMOUNT \$ 119.00

10

DEP - AMT: \$119.00 - Dated: 08/03/2009

STATE BANK & TRUST  
FIDELITY & SECURITY COMPANY

DATE 8-3-09  
NAME North Dakota Huse Rux

CHECKING DEPOSIT  
FIDELITY & SECURITY COMPANY

AMOUNT \$ 3120.00

10

DEP - AMT: \$3,120.00 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
FIDELITY & SECURITY COMPANY

DATE 8-1-09  
NAME ND H. Lark

AMOUNT \$ 10672.95

10

DEP - AMT: \$10,672.95 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, FARGO, ND 58103  
DATE 8-1-09  
NAME ND HER  
AMOUNT \$ 1762.00  
ACCOUNT NUMBER  
TOTAL DEPOSIT \$ 1762.00  
INITIALS  
1762.00

DEP - AMT: \$1,762.00 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, FARGO, ND 58103  
DATE 8-8-09  
NAME HRND  
AMOUNT \$ 874.05  
ACCOUNT NUMBER  
TOTAL DEPOSIT \$ 874.05  
INITIALS  
874.05

DEP - AMT: \$874.05 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, FARGO, ND 58103  
DATE 8-1-09  
NAME ND Horse Park  
AMOUNT \$ 262.00  
ACCOUNT NUMBER  
TOTAL DEPOSIT \$ 262.00  
INITIALS  
262.00

DEP - AMT: \$262.00 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, FARGO, ND 58103  
DATE 8-7-09  
NAME ND Horse Park  
AMOUNT \$ 571.00  
ACCOUNT NUMBER  
TOTAL DEPOSIT \$ 571.00  
INITIALS  
571.00

DEP - AMT: \$571.00 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, FARGO, ND 58103  
DATE 8-1-09  
NAME ND HER  
AMOUNT \$ 7923.00  
ACCOUNT NUMBER  
TOTAL DEPOSIT \$ 7923.00  
INITIALS  
7923.00

DEP - AMT: \$7,923.00 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, FARGO, ND 58103  
DATE 8-7-09  
NAME ND HER  
AMOUNT \$ 2934.00  
ACCOUNT NUMBER  
TOTAL DEPOSIT \$ 2934.00  
INITIALS  
2934.00

DEP - AMT: \$2,934.00 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, FARGO, ND 58103  
DATE 8-3-09  
NAME ND HER  
AMOUNT \$ 22095.33  
ACCOUNT NUMBER  
TOTAL DEPOSIT \$ 22095.33  
INITIALS  
22095.33

DEP - AMT: \$22,095.33 - Dated: 08/03/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, FARGO, ND 58103  
DATE 8-8-09  
NAME ND HER  
AMOUNT \$ 3361.00  
ACCOUNT NUMBER  
TOTAL DEPOSIT \$ 3361.00  
INITIALS  
3361.00

DEP - AMT: \$3,361.00 - Dated: 08/10/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
DATE 8-6-09  
NAME ND HER  
AMOUNT \$ 5090.00  
ACCOUNT NUMBER  
TOTAL DEPOSIT \$ 5090.00  
INITIALS  
5090.00

DEP - AMT: \$5,090.00 - Dated: 08/06/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, FARGO, ND 58103  
DATE 8-8-9  
NAME ND Horse Park  
AMOUNT \$ 3.00  
ACCOUNT NUMBER  
TOTAL DEPOSIT \$ 3.00  
INITIALS  
3.00

DEP - AMT: \$3.00 - Dated: 08/10/2009

STATE BANK & TRUST  
CHECKING DEPOSIT  
FOIC INSURED  
DATE 8/10/09  
NAME HORSE PARK  
TELLER INITIALS  
AMOUNT \$ 8613.00  
ACCOUNT NUMBER  
TOTAL DEPOSIT \$ 8613.00  
INITIALS  
8613.00

DEP - AMT: \$8,613.00 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, FARGO, ND 58103  
DATE 8-8-9  
NAME ND HER  
AMOUNT \$ 390.00  
ACCOUNT NUMBER  
TOTAL DEPOSIT \$ 390.00  
INITIALS  
390.00

DEP - AMT: \$390.00 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 407 - FARMER, ND 58045  
TEL: 338-1000

DATE 8-8-09  
NAME ND Horse Park  
ENDORSEMENT: DEPOSITED BY THE ACCOUNTANT FOR THE DEPOSITOR'S ACCOUNT

AMOUNT \$ 189.00  
TOTAL \$ 189.00

10

DEP - AMT: \$189.00 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 407 - FARMER, ND 58045  
TEL: 338-1000

DATE 8-7-09  
NAME ND Horse Park  
ENDORSEMENT: DEPOSITED BY THE ACCOUNTANT FOR THE DEPOSITOR'S ACCOUNT

AMOUNT \$ 130.00  
TOTAL \$ 130.00

10

DEP - AMT: \$130.00 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 407 - FARMER, ND 58045  
TEL: 338-1000

DATE 8-8-09  
NAME ND Horse Park  
ENDORSEMENT: DEPOSITED BY THE ACCOUNTANT FOR THE DEPOSITOR'S ACCOUNT

AMOUNT \$ 1039.00  
TOTAL \$ 1039.00

10

DEP - AMT: \$1,039.00 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 407 - FARMER, ND 58045  
TEL: 338-1000

DATE 8-7-09  
NAME ND Horse Park  
ENDORSEMENT: DEPOSITED BY THE ACCOUNTANT FOR THE DEPOSITOR'S ACCOUNT

AMOUNT \$ 334.40  
TOTAL \$ 334.40

10

DEP - AMT: \$334.40 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 407 - FARMER, ND 58045  
TEL: 338-1000

DATE 8-7-09  
NAME ND Horse Park  
ENDORSEMENT: DEPOSITED BY THE ACCOUNTANT FOR THE DEPOSITOR'S ACCOUNT

AMOUNT \$ 743.00  
TOTAL \$ 743.00

10

DEP - AMT: \$743.00 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 407 - FARMER, ND 58045  
TEL: 338-1000

DATE 8-7-09  
NAME ND Horse Park  
ENDORSEMENT: DEPOSITED BY THE ACCOUNTANT FOR THE DEPOSITOR'S ACCOUNT

AMOUNT \$ 1542.00  
TOTAL \$ 1542.00

10

DEP - AMT: \$1,542.00 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 407 - FARMER, ND 58045  
TEL: 338-1000

DATE 8-8-09  
NAME ND Horse Park  
ENDORSEMENT: DEPOSITED BY THE ACCOUNTANT FOR THE DEPOSITOR'S ACCOUNT

AMOUNT \$ 1510.15  
TOTAL \$ 1510.15

10

DEP - AMT: \$1,510.15 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 407 - FARMER, ND 58045  
TEL: 338-1000

DATE 8-7-09  
NAME ND Horse Park  
ENDORSEMENT: DEPOSITED BY THE ACCOUNTANT FOR THE DEPOSITOR'S ACCOUNT

AMOUNT \$ 9847.40  
TOTAL \$ 9847.40

10

DEP - AMT: \$9,847.40 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 407 - FARMER, ND 58045  
TEL: 338-1000

DATE 8-8-09  
NAME ND Horse Park  
ENDORSEMENT: DEPOSITED BY THE ACCOUNTANT FOR THE DEPOSITOR'S ACCOUNT

AMOUNT \$ 7256.85  
TOTAL \$ 7256.85

10

DEP - AMT: \$7,256.85 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 407 - FARMER, ND 58045  
TEL: 338-1000

DATE 8-7-09  
NAME ND Horse Park  
ENDORSEMENT: DEPOSITED BY THE ACCOUNTANT FOR THE DEPOSITOR'S ACCOUNT

AMOUNT \$ 2473.75  
TOTAL \$ 2473.75

10

DEP - AMT: \$2,473.75 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 407 - FARMER, ND 58045  
TEL: 338-1000

DATE 8-7-09  
NAME ND Horse Park  
ENDORSEMENT: DEPOSITED BY THE ACCOUNTANT FOR THE DEPOSITOR'S ACCOUNT

AMOUNT \$ 6910.50  
TOTAL \$ 6910.50

10

DEP - AMT: \$6,910.50 - Dated: 08/10/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 407 - FARMER, ND 58045  
TEL: 338-1000

DATE 8-7-09  
NAME ND Horse Park  
ENDORSEMENT: DEPOSITED BY THE ACCOUNTANT FOR THE DEPOSITOR'S ACCOUNT

AMOUNT \$ 756.00  
TOTAL \$ 756.00

10

DEP - AMT: \$756.00 - Dated: 08/10/2009



DEPOSIT TICKET  
STATE BANK & TRUST  
ND 10000 NORTH DAKOTA  
DATE 8/12/09  
AMOUNT \$10,657.80  
TOTAL \$10,657.80  
10

DEP - AMT: \$10,657.80 - Dated: 08/12/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
ND 10000 NORTH DAKOTA  
DATE 8-17-09  
NAME ND Home Park  
AMOUNT \$2,175.25  
TOTAL \$2,175.25  
10

DEP - AMT: \$2,175.25 - Dated: 08/17/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
ND 10000 NORTH DAKOTA  
DATE 8/13/09  
AMOUNT \$12,014.00  
TOTAL \$12,014.00  
10

DEP - AMT: \$12,014.00 - Dated: 08/13/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
ND 10000 NORTH DAKOTA  
DATE 8-14-09  
NAME ND Home Park  
AMOUNT \$1,360.00  
TOTAL \$1,360.00  
10

DEP - AMT: \$1,360.00 - Dated: 08/17/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
ND 10000 NORTH DAKOTA  
DATE 8-14-09  
NAME ND Home Park  
AMOUNT \$8,683.75  
TOTAL \$8,683.75  
10

DEP - AMT: \$8,683.75 - Dated: 08/17/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
ND 10000 NORTH DAKOTA  
DATE 8-24-09  
AMOUNT \$50,000.00  
TOTAL \$50,000.00  
10

DEP - AMT: \$50,000.00 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
ND 10000 NORTH DAKOTA  
DATE 8-17-09  
NAME ND Home Park  
AMOUNT \$1,624.00  
TOTAL \$1,624.00  
10

DEP - AMT: \$1,624.00 - Dated: 08/17/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
ND 10000 NORTH DAKOTA  
DATE 8-22-09  
NAME ND Home Park  
AMOUNT \$496.00  
TOTAL \$496.00  
10

DEP - AMT: \$496.00 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
ND 10000 NORTH DAKOTA  
DATE 8-14-09  
NAME ND Home Park  
AMOUNT \$221.00  
TOTAL \$221.00  
10

DEP - AMT: \$221.00 - Dated: 08/17/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
ND 10000 NORTH DAKOTA  
DATE 8-22-09  
NAME ND Home Park  
AMOUNT \$1,545.00  
TOTAL \$1,545.00  
10

DEP - AMT: \$1,545.00 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
ND 10000 NORTH DAKOTA  
DATE 8-14-09  
NAME ND Home Park  
AMOUNT \$7,009.55  
TOTAL \$7,009.55  
10

DEP - AMT: \$7,009.55 - Dated: 08/17/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
ND 10000 NORTH DAKOTA  
DATE 8-22-09  
NAME ND Home Park  
AMOUNT \$1,739.80  
TOTAL \$1,739.80  
10

DEP - AMT: \$1,739.80 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1007 - FARMER, MO 65610  
DATE 8-22-09  
NAME NDHR  
TICKETS  
\$ 2582.00

DEP - AMT: \$2,582.00 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1007 - FARMER, MO 65610  
DATE 8/21/09  
NAME NDHR  
Left Ship  
\$ 337.00

DEP - AMT: \$337.00 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1007 - FARMER, MO 65610  
DATE 8-22-09  
NAME NDHR  
Beer  
\$ 6856.05

DEP - AMT: \$6,856.05 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1007 - FARMER, MO 65610  
DATE 8-21-09  
NAME NDHR  
Para Medical  
\$ 8797.20

DEP - AMT: \$8,797.20 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1007 - FARMER, MO 65610  
DATE 8-24-09  
NAME NDHR  
Teller Initials  
CHECKING DEPOSIT  
FOIC INSURED  
\$ 614.00

DEP - AMT: \$614.00 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1007 - FARMER, MO 65610  
DATE 8-21-09  
NAME NDHR  
Pharmacies  
\$ 1359.00

DEP - AMT: \$1,359.00 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1007 - FARMER, MO 65610  
DATE 8-24-09  
NAME NDHR  
Beer  
\$ 5550.10

DEP - AMT: \$5,550.10 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1007 - FARMER, MO 65610  
DATE 8-22-09  
NAME NDHR  
Party  
\$ 95.25

DEP - AMT: \$95.25 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1007 - FARMER, MO 65610  
DATE 8-21-09  
NAME NDHR  
Commission  
\$ 1876.00

DEP - AMT: \$1,876.00 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1007 - FARMER, MO 65610  
DATE 8-21-09  
NAME NDHR  
Horse Race  
Teller Initials  
CHECKING DEPOSIT  
FOIC INSURED  
\$ 14000.00

DEP - AMT: \$14,000.00 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1007 - FARMER, MO 65610  
DATE 8-21-09  
NAME NDHR  
Tickets  
\$ 1750.00

DEP - AMT: \$1,750.00 - Dated: 08/24/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1007 - FARMER, MO 65610  
DATE 8-22-09  
NAME NDHR  
Para Medical  
\$ 10536.65

DEP - AMT: \$10,536.65 - Dated: 08/24/2009



DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA

DATE 8-25-09

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL UNTIL THE NEXT BUSINESS DAY.

STATE BANK & TRUST

7901.86  
600.00  
356  
8501.86

10

DEP - AMT: \$8,501.86 - Dated: 08/25/2009

DEPOSIT TICKET  
STATE BANK & TRUST

DATE 8-29-09

NAME NDHP

Tickets

3017.00

10

DEP - AMT: \$3,017.00 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST

DATE 8-26-09

NAME NDHP

5610.92

10

DEP - AMT: \$5,610.92 - Dated: 08/26/2009

DEPOSIT TICKET  
STATE BANK & TRUST

DATE 8-29-09

NAME NDHP

Gift Shop

326.00

10

DEP - AMT: \$326.00 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST

DATE 8-28-09

NAME NDHP

Gift Shop

282.00

10

DEP - AMT: \$282.00 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST

DATE 8-29-09

NAME NDHP

Forty

78.00

10

DEP - AMT: \$78.00 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST

DATE 8-28-09

NAME NDHP

Tickets

2356.00

10

DEP - AMT: \$2,356.00 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST

DATE 8-29-09

NAME NDHP

Program

2528.00

10

DEP - AMT: \$2,528.00 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST

DATE 8-28-09

NAME NDHP

Beer

5093.00

10

DEP - AMT: \$5,093.00 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST

DATE 8-28-09

NAME NDHP

Program

1440.00

10

DEP - AMT: \$1,440.00 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST

DATE 8-31-09

NAME NDHP

House Park

8000.34  
672966  
14730.00

10

DEP - AMT: \$14,730.00 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST

DATE 8-28-09

NAME NDHP

Continuation

2530.00

10

DEP - AMT: \$2,530.00 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1001, HANCOCK, ND 58540  
TEL: 238-1123

DATE 8-28-09  
NAME NDHR  
SIGNATURE *Para-Michael*

DEPOSIT AMOUNT \$ 8886.95  
TOTAL DEPOSIT \$ 8886.95

10

DEP - AMT: \$8,886.95 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1001, HANCOCK, ND 58540  
TEL: 238-1123

DATE 8-28-09  
NAME NDHR  
SIGNATURE *Para-Michael*

DEPOSIT AMOUNT \$ 255.40  
TOTAL DEPOSIT \$ 255.40

10

DEP - AMT: \$255.40 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1001, HANCOCK, ND 58540  
TEL: 238-1123

DATE 8-28-09  
NAME NDHR  
SIGNATURE *Concession*

DEPOSIT AMOUNT \$ 2368.55  
TOTAL DEPOSIT \$ 2368.55

10

DEP - AMT: \$2,368.55 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1001, HANCOCK, ND 58540  
TEL: 238-1123

DATE 8-28-09  
NAME NDHR  
SIGNATURE *Para-Michael*

DEPOSIT AMOUNT \$ 10225.30  
TOTAL DEPOSIT \$ 10225.30

10

DEP - AMT: \$10,225.30 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1001, HANCOCK, ND 58540  
TEL: 238-1123

DATE 8-29-09  
NAME NDHR  
SIGNATURE *Beer*

DEPOSIT AMOUNT \$ 4707.95  
TOTAL DEPOSIT \$ 4707.95

10

DEP - AMT: \$4,707.95 - Dated: 08/31/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1001, HANCOCK, ND 58540  
TEL: 238-1123

DATE 8-29-09  
NAME NDHR  
SIGNATURE *Beer*

DEPOSIT AMOUNT \$ 200.00  
TOTAL DEPOSIT \$ 200.00

10

DEP - AMT: \$200.00 - Dated: 08/31/2009



# STATE BANK & TRUST

701.298.1500 • 800.450.8949

Previous Statement Date	08-31-2009
Statement Ending Date	09-30-2009
Account Number	
Page 1	

\*\*\*\*\*EXCLUDE-FlatSingle  
33014 3.2140 EX 0.000 81 3 161

HORSE RACE NORTH DAKOTA  
C/O TMA BUSINESS SVC  
PO BOX 2043  
FARGO ND 58107-2043

GOOD NEWS! EFFECTIVE, NOV. 2ND AT ALL LOCATIONS, WE  
ARE EXTENDING OUR BUSINESS DAY CUTOFF TIME FROM  
5:00 PM TO 7:30 PM.

## Account Summary - America's Best Free Bus Int Checking -

Beginning Balance	\$166,321.26	Days in Statement Period	30
Deposits/Credits	\$178,841.16	Average Balance	\$101,526.04
Withdrawals/Debits	\$310,313.88	Interest Earned	\$20.33
Service Charge	\$0.00	Annual Percentage Yield Earned	0.24%
Interest Paid	\$20.33	Interest Paid Year-To-Date	\$76.50
Ending Balance	\$34,868.87	Dime-A-Time Reward YTD	\$0.00

## Deposits/Credits

Date	Description	Amount
09-02	DEPOSIT	\$4,104.00
09-08	DEPOSIT	\$2,749.00
09-08	DEPOSIT	\$6,224.00
09-08	DEPOSIT	\$7,860.40
09-08	DEPOSIT	\$200.00
09-08	DEPOSIT	\$2,065.00
09-08	DEPOSIT	\$3,885.00
09-08	DEPOSIT	\$9,218.65
09-08	DEPOSIT	\$2,118.00
09-08	DEPOSIT	\$175.00
09-08	DEPOSIT	\$1,884.95
09-08	DEPOSIT	\$6,086.30
09-08	DEPOSIT	\$2,440.00
09-08	DEPOSIT	\$5,680.00
09-08	DEPOSIT	\$11,500.70
09-08	DEPOSIT	\$460.00
09-08	DEPOSIT	\$1,394.00
09-08	DEPOSIT	\$2,090.20
09-08	DEPOSIT	\$188.56
09-08	DEPOSIT	\$1,461.00
09-08	DEPOSIT	\$120.00
09-08	DEPOSIT	\$1,441.00
09-08	DEPOSIT	\$9,865.75
09-08	DEPOSIT	\$1,300.00

**Home of America's Best free checking**

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION • MEMBER FDIC  
[www.statebanks.com](http://www.statebanks.com)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09-08	DEPOSIT	\$223.00
09-08	DEPOSIT	\$422.00
09-08	DEPOSIT	\$1,473.00
09-08	DEPOSIT	\$1,550.00 ✓
09-08	DEPOSIT	\$11,510.26 ✓
09-08	DEPOSIT	\$347.00
09-09	DEPOSIT	\$4,033.00 ✓
09-14	DEPOSIT	\$43,995.75
09-14	DEPOSIT	\$198.00
09-14	DEPOSIT	\$151.00
09-14	DEPOSIT	\$717.35
09-14	DEPOSIT	\$2,027.05
09-14	DEPOSIT	\$447.00
09-14	DEPOSIT	\$672.00
09-14	DEPOSIT	\$800.00
09-14	DEPOSIT	\$222.00
09-14	DEPOSIT	\$163.00
09-14	DEPOSIT	\$526.00
09-14	DEPOSIT	\$777.75 ✓
09-14	DEPOSIT	\$1,530.50
09-16	DEPOSIT	\$4,227.42 ✓
09-21	DEPOSIT	\$8,292.68 ✓
09-23	DEPOSIT	\$5,656.89 ✓
09-23	DEPOSIT	\$896.00 ✓
09-25	DEPOSIT	\$3,471.00 ✓
09-30	INTEREST DEPOSIT	\$20.33 ✓

## Withdrawals/Debits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09-04	IRS USATAXPYMT	\$2,107.72 ✓
09-11	HORSE RACE NORTH DAKOT IRS USATAXPYMT	\$7,104.66 ✓
09-15	HORSE RACE NORTH DAKOT WEB TXFR TO	\$74,000.00 ✓
09-18	IRS USATAXPYMT	\$1,639.04 ✓
09-25	HORSE RACE NORTH DAKOT IRS USATAXPYMT	\$3,360.74 ✓
	HORSE RACE NORTH DAKOT	

## Checks in Numeric Order

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
09-04		14,730.00	09-14	46014*	400.00
09-01	2369* 46349	1,182.98 ✓	09-01	46049*	41.56
09-18	4502* 46502	206.79 ✓	09-14	46053*	422.50
09-25	4647* 46482	457.13 ✓	09-23	46054	184.70
09-25	4652* 46582	971.30	09-03	46099*	500.00
09-10	42949* 46744	614.59 ✓	09-14	46139*	200.00
09-23	45858*	207.79	09-01	46155*	138.52
09-14	45915*	400.00	09-01	46159*	56.10
09-14	45938*	400.00	09-25	46163*	360.16
09-14	45961*	415.57	09-23	46164	115.44

\*Check number out of sequence

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 9-2-09  
AMOUNT \$ 104.00  
TOTAL \$ 104.00  
Signature: [Signature]  
AC

DEP - AMT: \$2,065.00 - Dated: 09/08/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 9-2-09  
AMOUNT \$ 4104.00  
TOTAL \$ 4104.00  
Signature: [Signature]  
AC

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 9-7-09  
AMOUNT \$ 385.00  
TOTAL \$ 385.00  
Signature: [Signature]  
AC

DEP - AMT: \$4,104.00 - Dated: 09/02/2009

DEP - AMT: \$3,885.00 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 9-2-09  
AMOUNT \$ 249.00  
TOTAL \$ 249.00  
Signature: [Signature]  
AC

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 9-1-09  
AMOUNT \$ 3,885.00  
TOTAL \$ 3,885.00  
Signature: [Signature]  
AC

DEP - AMT: \$2,749.00 - Dated: 09/08/2009

DEP - AMT: \$9,218.65 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 9-2-09  
AMOUNT \$ 6224.00  
TOTAL \$ 6224.00  
Signature: [Signature]  
AC

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 9-6-09  
AMOUNT \$ 2,118.65  
TOTAL \$ 2,118.65  
Signature: [Signature]  
AC

DEP - AMT: \$6,224.00 - Dated: 09/08/2009

DEP - AMT: \$2,118.00 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 9-4-09  
AMOUNT \$ 7860.40  
TOTAL \$ 7860.40  
Signature: [Signature]  
AC

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 9-6-9  
AMOUNT \$ 175.00  
TOTAL \$ 175.00  
Signature: [Signature]  
AC

DEP - AMT: \$7,860.40 - Dated: 09/08/2009

DEP - AMT: \$175.00 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 9-7-09  
AMOUNT \$ 200.00  
TOTAL \$ 200.00  
Signature: [Signature]  
AC

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 9-6-09  
AMOUNT \$ 1,884.95  
TOTAL \$ 1,884.95  
Signature: [Signature]  
AC

DEP - AMT: \$200.00 - Dated: 09/08/2009

DEP - AMT: \$1,884.95 - Dated: 09/08/2009



DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000 - JAMES, MO 64501  
DATE 9-5-09  
NAME NDH  
AMOUNT \$ 6086.30  
10

DEP - AMT: \$6,086.30 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000 - JAMES, MO 64501  
DATE 9-5-09  
NAME NDH  
AMOUNT \$ 2090.20  
10

DEP - AMT: \$2,090.20 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000 - JAMES, MO 64501  
DATE 9-5-09  
NAME NDH  
AMOUNT \$ 2440.00  
10

DEP - AMT: \$2,440.00 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000 - JAMES, MO 64501  
DATE 9-5-09  
NAME NDH  
AMOUNT \$ 188.56  
10

DEP - AMT: \$188.56 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000 - JAMES, MO 64501  
DATE 9-5-09  
NAME NDH  
AMOUNT \$ 5680.00  
10

DEP - AMT: \$5,680.00 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000 - JAMES, MO 64501  
DATE 9-5-09  
NAME NDH  
AMOUNT \$ 1461.00  
10

DEP - AMT: \$1,461.00 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000 - JAMES, MO 64501  
DATE 9-5-09  
NAME NDH  
AMOUNT \$ 11500.70  
10

DEP - AMT: \$11,500.70 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000 - JAMES, MO 64501  
DATE 9-5-09  
NAME NDH  
AMOUNT \$ 120.00  
10

DEP - AMT: \$120.00 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000 - JAMES, MO 64501  
DATE 9-5-09  
NAME NDH  
AMOUNT \$ 460.00  
10

DEP - AMT: \$460.00 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000 - JAMES, MO 64501  
DATE 9-6-09  
NAME NDH  
AMOUNT \$ 1441.00  
10

DEP - AMT: \$1,441.00 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000 - JAMES, MO 64501  
DATE 9-6-09  
NAME NDH  
AMOUNT \$ 1394.00  
10

DEP - AMT: \$1,394.00 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000 - JAMES, MO 64501  
DATE 9-6-09  
NAME NDH  
AMOUNT \$ 9865.75  
10

DEP - AMT: \$9,865.75 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, NORTH DAKOTA 58501

DATE 9-4-09  
NAME NDHP  
Program

AMOUNT \$ 1,300.00

IC

DEP - AMT: \$1,300.00 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, NORTH DAKOTA 58501

DATE 9-4-09  
NAME NDHP  
Life Shop

AMOUNT \$ 347.00

IC

DEP - AMT: \$347.00 - Dated: 09/08/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, NORTH DAKOTA 58501

DATE 9-4-09  
NAME NDHP  
Life Shop

AMOUNT \$ 223.00

IC

DEP - AMT: \$223.00 - Dated: 09/08/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST

DATE 9-9-09  
NAME NDHP  
Horse of America's Bank

AMOUNT \$ 4,033.00

IC

DEP - AMT: \$4,033.00 - Dated: 09/09/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, NORTH DAKOTA 58501

DATE 9-4-09  
NAME NDHP  
Kara Nuttall  
Error amount - 50.00

AMOUNT \$ 422.00

IC

DEP - AMT: \$422.00 - Dated: 09/08/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST

DATE 9-13-09  
NAME NDHP  
C.I.

AMOUNT \$ 43,995.75

IC

DEP - AMT: \$43,995.75 - Dated: 09/14/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
P.O. BOX 1000, NORTH DAKOTA 58501

DATE 9-4-09  
NAME NDHP  
Concurrence

AMOUNT \$ 1,473.00

IC

DEP - AMT: \$1,473.00 - Dated: 09/08/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST

DATE 9-13-09  
NAME NDHP  
Program

AMOUNT \$ 198.00

IC

DEP - AMT: \$198.00 - Dated: 09/14/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST

DATE 9-13-09  
NAME NDHP  
Lugger

AMOUNT \$ 1,550.00

IC

DEP - AMT: \$1,550.00 - Dated: 09/08/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST

DATE 9-13-09  
NAME NDHP  
Lugger

AMOUNT \$ 151.00

IC

DEP - AMT: \$151.00 - Dated: 09/14/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST

DATE 9-13-09  
NAME NDHP  
Lugger

AMOUNT \$ 11,510.26

IC

DEP - AMT: \$11,510.26 - Dated: 09/08/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST

DATE 9-13-09  
NAME NDHP  
Lugger

AMOUNT \$ 717.35

IC

DEP - AMT: \$717.35 - Dated: 09/14/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 9-13-09  
AMOUNT \$ 2027.05  
Signature: *Carla Mattheis*

DEP - AMT: \$2,027.05 - Dated: 09/14/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 9-13-09  
AMOUNT \$ 526.00  
Signature: *NDHP*  
TICKETS

DEP - AMT: \$526.00 - Dated: 09/14/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 9-14-09  
AMOUNT \$ 447.00  
Signature: *Ingrom, Kevin*

DEP - AMT: \$447.00 - Dated: 09/14/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 9-13-09  
AMOUNT \$ 777.75  
Signature: *Ingrom*

DEP - AMT: \$777.75 - Dated: 09/14/2009

DEPOSIT TICKET  
STATE BANK & TRUST  
DATE 9-14-09  
AMOUNT \$ 672.00  
Signature: *Beer*

DEP - AMT: \$672.00 - Dated: 09/14/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 9-13-09  
AMOUNT \$ 1,530.50  
Signature: *Kevin Mattheis*

DEP - AMT: \$1,530.50 - Dated: 09/14/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 9-13-09  
AMOUNT \$ 800.00  
Signature: *Concession*

DEP - AMT: \$800.00 - Dated: 09/14/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 9-16-09  
AMOUNT \$ 4,227.42  
Signature: *NDHP*

DEP - AMT: \$4,227.42 - Dated: 09/16/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 9-14-09  
AMOUNT \$ 222.00  
Signature: *Tickets*

DEP - AMT: \$222.00 - Dated: 09/14/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 9-21-09  
AMOUNT \$ 8,292.68  
Signature: *NDHP*

DEP - AMT: \$8,292.68 - Dated: 09/21/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 9-13-09  
AMOUNT \$ 163.00  
Signature: *Beer*

DEP - AMT: \$163.00 - Dated: 09/14/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA  
STATE BANK & TRUST  
DATE 9-23-09  
AMOUNT \$ 5,656.89  
Signature: *NDHP*

DEP - AMT: \$5,656.89 - Dated: 09/23/2009

Continued

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DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA

DATE 9-23-09  
AMOUNT \$ 896.00  
TOTAL \$ 896.00  
STATE BANK & TRUST

10

DEP - AMT: \$896.00 - Dated: 09/23/2009

DEPOSIT TICKET  
HORSE RACE NORTH DAKOTA

DATE 09/25/09  
AMOUNT \$ 3,471.00  
TOTAL \$ 3,471.00  
STATE BANK & TRUST

10

DEP - AMT: \$3,471.00 - Dated: 09/25/2009

Total	22 days	26 days	19 days	17 days
Revenue Source	2006	2007	2008	2009
Tickets	44,936.00	47,558.00	46,221.00	\$35,007.0
Beverage/Food Sales	69,655.00	65,415.00	100,299.00	\$130,063.0
Gift Shop/Programs	26,042.00	27,668.00	26,104.00	\$30,110.0
Mutuel Deposit	102,689.00	124,267.00	111,701.00	\$146,388.0
Year-End Total	243,322.00	264,908.00	284,325.00	\$341,568.0

\*\*Over 10,000 FREE tickets were given out in 2009  
 $11,469,000 \div 15 = \text{Average } 686,778$   
 $10,000 \div 17 \text{ Average } 588,466$   
 $1374 \text{ } 1446$

Press release 7/5/09

Daily Attendance  
 3,800

Daily Average	22 days	26 days	19 days	17 days
Revenue Source	2006	2007	2008	2009
Tickets	2,042.00	1,829.00	2,432.00	\$2,059.0
Beverage/Food Sales	3,166.00	2,515.00	5,278.00	\$7,650.0
Gift Shop/Programs	1,183.00	1,064.00	1,373.00	\$1,771.0
Mutuel Deposit	4,667.00	4,779.00	5,879.00	\$8,611.0
Year-End Total	11,058.00	10,187.00	14,962.00	\$20,091.0

July 24 - 5000  
 August 1 - 5000

$15 \times 3,800 = 57,000$   
 $- 10,000 = 47,000$   
 Receipts - \$141,000