

January 18, 2012

Dear Robert:

Due to the fact that I am still working and tax season has started, I will not be able to attend the meeting in Minneapolis on Saturday, January 21st.

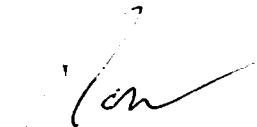
Attached is a copy of the Tre Lag Stevne bank statement as of January 6, 2012.

Balance	\$ 1,931.09
Outstanding check #923	<u>100.00</u>
Balance	\$ 1,831.09

The above Balance is made up of the following:

Seed money (\$600x3)	\$ 1,800.00
Check #923-East Nedares	100.00
Music fund	30.00
Interest income	<u>1.09</u>
Total	<u>\$ 1,931.09</u>

Audits for year end August 31, 2009 and 2010 has been completed by NHOH Lag and Gudbrandsdal Lag. I still have to connect with Jon Satrum. I can mail the records to him or wait until the 2012 Stevne in Fargo, at which time the audit should be done for year end August 31, 2011 also. Let me know your wishes.



Ron Helstad

Coulee Bank

BANK WITH CONFIDENCE

www.CouleeBank.net

La Crosse
1516 Losey Blvd South
La Crosse, WI 54601
Phone: 608-784-9550
Fax: 608-784-1069

Onalaska
590 Theater Road
Onalaska, WI 54650
Phone: 608-783-6000
Fax: 608-783-6602

St. Paul
742 Grand Avenue
Saint Paul, MN 55105
Phone: 651-698-8100
Fax: 651-259-1233

Date 1/06/12 Page 1 of 1
Primary Account Ending 2231
Enclosures

RONALD O HELSTAD
TRE LAG STEVNE
32882 COUNTY ROAD 1
LA CRESCENT MN 55947

From our family to yours, we would like to wish you a happy and prosperous New Year!
Thank you for helping make the past year a great one.

Try our 24 Hour Phone Banking for information on balances, account transactions, or funds transfer.
Call Now at 784-9116 or 784-9117

GOLD CLUB		Image Statement	0
Account Number	Ending 2231	Statement Dates 12/07/11 thru	1/08/12
Previous Balance	1,930.91	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	1,930
Checks/Debits	.00	Average Collected	1,930
Service Charge	.00	Interest Earned	.18
Interest Paid	.18	Annual Percentage Yield Earned	0.10%
Ending Balance	1,931.09	2012 Interest Paid	.18

DEPOSITS AND DESCRIPTIVE CREDITS
1/08 INTEREST PAID 33 DAYS

.18 IE

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
12/07	1,930.91	1/08	1,931.09

INTEREST RATE SUMMARY

Date	Interest Rate
12/06	.10%

You can view your account information at CouleeBank.net or you can call Phone Banking 608-784-9116 & 608-784-9117 24/7.



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

