
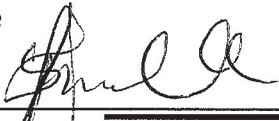


MINNESOTA OLD TIMERS SPORTS ASSOCIATION
 VETERAN AHBLAWOE
 FIRST QUARTER INCOME & EXPENDITURE REPORT (November 1, 2019 - January 31, 2020)

ACCOUNT NAME	FIRST QUARTER
Beginning Balances:	
Cash on Hand	-
Checking Account	\$ 2,732.79
Savings Account (benevolance)	\$ 8,028.48
Total Beginning Balance - First Quarter	\$ 10,761.27
 Income & Collections:	
Membership dues	\$ 1,735.00
Payment for practice t-shirts	\$ 200.00
Past due & other payment	\$ 230.00
Payments received for tracksuits	\$ 980.00
	<u>\$ -</u>
Total Cash Collections	\$ 3,145.00
Total Cash Available - First Quarter	13,906.27
 Payments & Expenditures:	
Security deposit for hall	\$ 500.00
Purchased 30 pieces of practice T-shirt and 30 pieces patches	\$ 285.00
Purchased 7 tracksuits and 2 extra jackets	\$ 1,040.00
Purchased 50 pieces of patches for track suits	\$ 175.00
Total Payments & Expenditures	\$ 2,000.00
Net Accounts Balance - First Quarter	\$ 11,906.27

Report PREPARED BY: 
 Nathaniel T. Sumo - Financial Secretary
 Veteran Ahblawoe

Approved By: 
 George Brown - President
 Veteran Ahblawoe

TCF NATIONAL BANK
 1405 XENIUM LN N
 PLYMOUTH MN 55441



PAGE 1 OF 2
 STATEMENT DATE
 01-29-20

STATEMENT

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 OLD TIMERS SOCCER ASSOCIATION OF MN
 7801 SIERRA PKWY
 BROOKLYN PARK MN 55444-1921

TCF FREE COMM GROUP CHECKING

STATEMENT PERIOD 12-28-19 THROUGH 01-29-20

ACCOUNT NUMBER 5867659898

ACCOUNT SUMMARY	BALANCE 12-27-19	CHECKS/WITHDRAWALS	DEPOSITS/ADDITIONS	BALANCE 01-29-20
	2,907.79	1,500.00	2,470.00	3,877.79

INTEREST EARNED IN STATEMENT PERIOD .00
 ANNUAL PERCENTAGE YIELD EARNED .00%

CHECKS PAID

CHECK NUMBER	AMOUNT PAID	DATE	REF NUMBER	CHECK NUMBER	AMOUNT PAID	DATE	REF NUMBER	CHECK NUMBER	AMOUNT PAID	DATE	REF NUMBER
4179	285.00	0113	84336770	4180	1,040.00	0128	82588455	4181	175.00	0128	82588454

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	REF #	DATE	AMOUNT	DESCRIPTION	REF #
0110	330.00	DEPOSIT	78286880	0127	770.00	DEPOSIT	79678447
0110	210.00	DEPOSIT	78289394	0127	110.00	DEPOSIT	79678445
0117	80.00	DEPOSIT	78453683	0128	160.00	DEPOSIT	80723279
0127	810.00	DEPOSIT	79678449				

Blackus080@gmail.com

FOR BALANCE AND CHECKS PAID INFORMATION, DEPOSIT VERIFICATION, FUNDS TRANSFERS, AND OTHER CUSTOMER SERVICE, VISIT US ONLINE AT TCFBANK.COM OR CALL 612-823-2265 (TWIN CITIES), 1-800-823-2265 (TOLL FREE), OR 1-800-343-6145 (HEARING IMPAIRED). YOU CAN ALSO DIRECT INQUIRIES TO THE ADDRESS SHOWN AT THE TOP OF THIS PAGE. TCF CHARGES UP TO \$37 FOR OVERDRAFTS AND RETURNED ITEMS. SEE REVERSE SIDE FOR MORE INFORMATION ABOUT OVERDRAFTS.

TCF NATIONAL BANK
 1405 XENIUM LN N
 PLYMOUTH MN 55441



PAGE 1 OF 2
 STATEMENT DATE
 11-26-19

STATEMENT

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 OLD TIMERS SOCCER ASSOCIATION OF MN
 PO BOX 43671
 BROOKLYN PARK MN 55443-0671

ONLINE OR IN STORE PAY SAFELY, WHEREVER YOU SHOP WITH YOUR TCF DEBIT CARD. FEATURES INCLUDE:
 FRAUD PROTECTION: IF WE SPOT A SUSPICIOUS TRANSACTION, WE'LL SEND YOU A FRAUD ALERT.
 CARD LOCK: INSTANTLY LOCK YOUR LOST DEBIT CARD TO PREVENT NEW CHARGES RIGHT FROM THE MOBILE APP.
 TAP TO PAY: IS FAST AND PROVIDES PROTECTION AGAINST FRAUD.
 MOBILE WALLET: PAY WITH YOUR PHONE WHEN YOU ADD YOUR CARD.

TCF FREE COMM GROUP CHECKING

STATEMENT PERIOD 10-30-19 THROUGH 11-26-19

ACCOUNT NUMBER 5867659898

ACCOUNT SUMMARY	BALANCE 10-29-19	CHECKS/WITHDRAWALS	DEPOSITS/ADDITIONS	BALANCE 11-26-19
	2,732.79	500.00	.00	2,232.79

INTEREST EARNED IN STATEMENT PERIOD .00
 ANNUAL PERCENTAGE YIELD EARNED .00%

CHECKS PAID

CHECK NUMBER	DATE	REF NUMBER	CHECK NUMBER	AMOUNT PAID	DATE	REF NUMBER	CHECK NUMBER	AMOUNT PAID	DATE	REF NUMBER
4178	500.00	1106	81496847							

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TCF NATIONAL BANK
1405 XENIUM LN N
PLYMOUTH MN 55441



STATEMENT DATE
12-27-19

STATEMENT

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OLD TIMERS SOCCER ASSOCIATION OF MN
PO BOX 43671
BROOKLYN PARK MN 55443-0671

WISHING YOU HOLIDAY CHEER AND A HAPPY NEW YEAR!

TCF FREE COMM GROUP CHECKING

STATEMENT PERIOD 11-27-19 THROUGH 12-27-19

ACCOUNT NUMBER 5867659898
ACCOUNT SUMMARY BALANCE 11-26-19 2,232.79 CHECKS/WITHDRAWALS .00 DEPOSITS/ADDITIONS 675.00 BALANCE 12-27-19 2,907.79

INTEREST EARNED IN STATEMENT PERIOD .00
ANNUAL PERCENTAGE YIELD EARNED .00%

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	REF #	DATE	AMOUNT	DESCRIPTION	REF #
1213	260.00	DEPOSIT	79412771	1227	125.00	DEPOSIT	79852297
1213	55.00	DEPOSIT	79412769	1227	100.00	DEPOSIT	79852295
1216	100.00	DEPOSIT	80429520	1227	35.00	DEPOSIT	79852293

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TCF NATIONAL BANK
1405 XENIUM LN N
PLYMOUTH MN 55441



STATEMENT DATE
01-31-20

STATEMENT

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OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SIERRA PKWY
BROOKLYN PARK MN 55444-1921

TCF FREE COMM GROUP CHECKING

STATEMENT PERIOD 01-01-20 THROUGH 01-31-20

ACCOUNT NUMBER 9442337792

ACCOUNT SUMMARY	<u>BALANCE 12-31-19</u>	<u>CHECKS/WITHDRAWALS</u>	<u>DEPOSITS/ADDITIONS</u>	<u>BALANCE 01-31-20</u>
	8,028.48	.00	.00	8,028.48

INTEREST EARNED IN STATEMENT PERIOD .00
ANNUAL PERCENTAGE YIELD EARNED .00%

FOR BALANCE AND CHECKS PAID INFORMATION, DEPOSIT VERIFICATION, FUNDS TRANSFERS, AND OTHER CUSTOMER SERVICE, VISIT US ONLINE AT TCFBANK.COM OR CALL 612-823-2265 (TWIN CITIES), 1-800-823-2265 (TOLL FREE), OR 1-800-343-6145 (HEARING IMPAIRED). YOU CAN ALSO DIRECT INQUIRIES TO THE ADDRESS SHOWN AT THE TOP OF THIS PAGE. TCF CHARGES UP TO \$37 FOR OVERDRAFTS AND RETURNED ITEMS. SEE REVERSE SIDE FOR MORE INFORMATION ABOUT OVERDRAFTS.