

MINNESOTA OLD TIMER SPORT ASSOCIATION

VETERAN AHBLAWOE

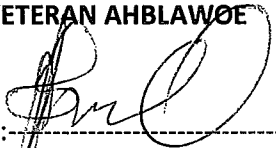
FIRST QUARTER FINANCIAL REPORT (NOVEMBER 1, 2020 - JANUARY 31, 2021)

ACCOUNT NAME	FIRST QUARTER
Beginning Balances:	
Cash on Hand	-
Checking Account	9,350.31
Savings Account (benevolence)	16,471.16
Total	<u>\$ 25,821.47</u>
Income & Collections:	
Membership dues	-
Practice T-shirts Sales	\$0.00
Past due & other payment	\$ 80.00
Track suits Sales	\$0.00
	<u>-</u>
Total Cash Collections	<u>\$ 80.00</u>
Total Cash Available Q1	<u>\$25,901.47</u>
Payments & Expenditures:	
Total Payments & Expenditures	<u>-</u>
Account balance Quarter 1 per book	<u><u>\$ 25,901.47</u></u>

Prepared By: -----

Nathaniel T. Sumo - Financial Secretary

VETERAN AHBLAWOE

Approved By: -----

George Brown - President

VETERAN AHBLAWOE

MINNESOTA OLD TIMER SPORT ASSOCIATION

VETERAN AHBLAWOE

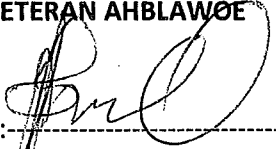
FIRST QUARTER FINANCIAL REPORT (NOVEMBER 1, 2020 - JANUARY 31, 2021)

ACCOUNT NAME	FIRST QUARTER
Beginning Balances:	
Cash on Hand	-
Checking Account	9,350.31
Savings Account (benevolence)	16,471.16
Total	<u>\$ 25,821.47</u>
Income & Collections:	
Membership dues	-
Practice T-shirts Sales	\$0.00
Past due & other payment	\$ 80.00
Track suits Sales	\$0.00
	<u>-</u>
Total Cash Collections	<u>\$ 80.00</u>
Total Cash Available Q1	<u>\$25,901.47</u>
Payments & Expenditures:	
Total Payments & Expenditures	<u>-</u>
Account balance Quarter 1 per book	<u><u>\$ 25,901.47</u></u>

Prepared By: -----

Nathaniel T. Sumo - Financial Secretary

VETERAN AHBLAWOE

Approved By: -----

George Brown - President

VETERAN AHBLAWOE



STATEMENT

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

Last statement: October 27, 2020
This statement: November 27, 2020
Total days in statement period: 31

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Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Not For Profit Checking

Account number XXXXXX9898
Low balance \$9,350.31
Average balance \$9,350.31

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-27	Beginning balance			\$9,350.31
11-27	Ending totals	.00	.00	\$9,350.31

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00



STATEMENT

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

Last statement: November 27, 2020
This statement: December 27, 2020
Total days in statement period: 30

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Direct inquiries to:
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TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

WE RECENTLY COMPLETED A COMPREHENSIVE REVIEW OF OUR TREASURY MANAGEMENT SERVICES AND OUR BUSINESS DEPOSIT ACCOUNTS. AS A RESULT, CERTAIN FEES CHANGE EFFECTIVE JANUARY 1, 2021. WE TRUST YOU WILL FIND OUR PRICING REMAINS COMPETITIVE AND REFLECTS THE OPTIMAL VALUE FOR YOUR BUSINESS. THANK YOU FOR CHOOSING TCF BANK. IF YOU HAVE ANY QUESTIONS REGARDING THE CHANGES, CONTACT YOUR RELATIONSHIP MGR OR TREASURY MGMT SALES ADVISOR.

TCF Not For Profit Checking

Account number XXXXXX9898
Enclosures 1
Low balance \$9,350.31
Average balance \$9,387.64

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-27	Beginning balance			\$9,350.31
12-14	Deposit	80.00		9,430.31
12-27	Ending totals	80.00	.00	\$9,430.31



STATEMENT

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

Last statement: December 27, 2020
This statement: January 27, 2021
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TCF Not For Profit Checking

Account number XXXXXX9898
Low balance \$9,430.31
Average balance \$9,430.31

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-27	Beginning balance			\$9,430.31
01-27	Ending totals	.00	.00	\$9,430.31

** No activity this statement period **



STATEMENT

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

Last statement: October 31, 2020
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TCF Not For Profit Checking

Account number XXXXXX7792
Low balance \$16,471.16
Average balance \$16,471.16

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$16,471.16
11-30	Ending totals	.00	.00	\$16,471.16

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00



STATEMENT

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

Last statement: November 30, 2020
This statement: December 31, 2020
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TCF Not For Profit Checking

Account number XXXXXX7792
Low balance \$16,471.16
Average balance \$16,471.16

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$16,471.16
12-31	Ending totals	.00	.00	\$16,471.16

** No activity this statement period **



STATEMENT

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

Last statement: December 31, 2020
This statement: January 31, 2021
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TCF Not For Profit Checking

Account number XXXXXX7792
Low balance \$16,471.16
Average balance \$16,471.16

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$16,471.16
01-31	Ending totals	.00	.00	\$16,471.16


** No activity this statement period **

copy

**MINNESOTA OLD TIMERS SPORTS ASSOCIATION
VETERAN AHBLAWOE
FOURTH QUARTER FINANCIAL REPORT (AUG. 1, 2020 - OCT. 31, 2020)**

ACCOUNT NAME	FORTH QUARTER	
Beginning Balances:		
Cash on Hand	-	
Checking Account	\$ 8,485.31	
Savings Account (benevolence)	<u>\$ 15,316.53</u>	
Total		\$ 23,801.84
Income & Collections:		
Membership dues	\$ 7,590.00	
Practice t-shirts Sales	\$ 482.50	
Past dues & other payment	\$ 45.00	
Tracksuits Sales	\$ 560.00	
Inuagural tickets proceed	\$ 100.00	
Unidentified income	\$ 30.00	
	<u>\$ -</u>	
Total Cash Collections 4th Quarter		<u>\$ 8,807.50</u>
Total Cash Available- 4th Quarter		<u>\$ 32,609.34</u>
Payments & Expenditures:		
Expenditures for North Dakota trip.	\$ 1,974.75	
Expenditures for South Dakota trip.	\$ 2,078.62	
Purchased 5 set of tracksuits .	\$ 650.00	
Expenditures for IE and Barrolle match	\$ 1,514.50	
Payment for 60 pcs. of practice t-shirts & 60 patches	\$ 570.00	
Total Payments & Expsitures		<u>\$ 6,787.87</u>
Total Account balances -Fourth Quarter		<u>\$ 25,821.47</u>

Report Prepared by:


Nathaniel T. Sumo - Financial Secretary


Veteran Ahblawoe



S T A T E M E N T

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

Last statement: August 09, 2020
This statement: August 27, 2020
Total days in statement period: 18

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Direct Inquiries to:
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TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

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TCF Not For Profit Checking

Account number XXXXXX9898
Low balance \$8,485.31
Average balance \$8,485.31

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-09	Beginning balance			\$8,485.31
08-27	Ending totals	.00	.00	\$8,485.31

**** No activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00



STATEMENT

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

Last statement: August 27, 2020
This statement: September 27, 2020
Total days in statement period: 31

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Minneapolis, MN 55440-0190

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TCF Not For Profit Checking

Account number XXXXXX9898
Enclosures 1
Low balance \$8,485.31
Average balance \$8,504.66

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-27	Beginning balance			\$8,485.31
09-16	Deposit	50.00		8,535.31
09-27	Ending totals	50.00	.00	\$8,535.31

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00



STATEMENT

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

Last statement: August 31, 2020
This statement: September 30, 2020
Total days in statement period: 30

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Account number	XXXXXX7792
Enclosures	10
Low balance	\$12,503.16
Average balance	\$14,964.16

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$12,503.16
09-02	Deposit	30.00		12,533.16
09-02	Deposit	55.00		12,588.16
09-02	Deposit	60.00		12,648.16
09-04	Deposit	1,300.00		13,948.16
09-09	Check 3010		-650.00	13,298.16
09-11	Deposit	1,507.50		14,805.66
09-14	Deposit	40.00		14,845.66
09-14	Deposit	80.00		14,925.66
09-18	Deposit	975.00		15,900.66
09-28	Deposit	1,320.00		17,220.66
09-30	Ending totals	5,367.50	-650.00	\$17,220.66

Account Number *****7792

Date 09/30/2020

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OLD TIMERS SOCCER ASSOCIATION OF MN 12116 E 84TH ST BROOKLYN PARK, MN 55444-1121		3010 12/30/2019 4400778 800000000
Pay to the Order of	<u>Peter Zakiel</u>	\$ <u>650.00</u>
	<u>Six Hundred Fifty</u>	
TCF bank TCF National Bank tcfbank.com		
MEMO	<u>5 sets of tracksuits</u>	
⑆2591070006⑆ 9442337792⑆ 03010		

09/09/2020 3010 \$650.00



STATEMENT

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

Last statement: August 09, 2020
This statement: August 31, 2020
Total days in statement period: 22

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THANK YOU FOR BANKING WITH US!

TCF Not For Profit Checking

Account number XXXXXX7792
Enclosures 6
Low balance \$12,503.16
Average balance \$13,665.43

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-09	Beginning balance			\$15,316.53
08-12	Check 3005		-1,657.50	13,659.03
08-12	Check 3006		-150.00	13,509.03
08-20	Deposit	1,240.00		14,749.03
08-21	Check 3007		-167.25	14,581.78
08-21	Check 3008		-700.00	13,881.78
08-28	Check 3009		-1,379.62	12,503.16
08-31	Ending totals	1,240.00	-4,053.37	\$12,503.16

CHECKS

Number Date Amount Number Date Amount

OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SHERA POINT BROOKLYN PARK, MN 55444-1821

3005
8/10/2020

Pay to the Order of Yaya Freeman \$ 1,657.50
One Thousand Six Hundred Fifty Seven 50/100

TCF TCF National Bank
bank tcfbank.com

Memo Reimbursement for Hotel *Attache*

⑆291070001⑆ 9442337792⑆ 03005

08/12/2020 3005 \$1,657.50

OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SHERA POINT BROOKLYN PARK, MN 55444-1821

3008
8/11/2020

Pay to the Order of Yaya Freeman \$ 150.00
One Hundred Fifty

TCF TCF National Bank
bank tcfbank.com

Memo Reimbursement of Reg. Fee *Attache*

⑆291070001⑆ 9442337792⑆ 03005

08/12/2020 3006 \$150.00

OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SHERA POINT BROOKLYN PARK, MN 55444-1821

3007
8/13/2020

Pay to the Order of Urias Youbaty \$ 167.25
One Hundred Sixty Seven 25/100

TCF TCF National Bank
bank tcfbank.com

Memo Reimbursement for FISH trip *Attache*

⑆291070001⑆ 9442337792⑆ 03007

08/21/2020 3007 \$167.25

OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SHERA POINT BROOKLYN PARK, MN 55444-1821

3008
8/20/2020

Pay to the Order of Urias Youbaty \$ 700.00
Seven Hundred

TCF TCF National Bank
bank tcfbank.com

Memo S. Dakota trip (refreshment) *Attache*

⑆291070001⑆ 9442337792⑆ 03008

08/21/2020 3008 \$700.00

OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SHERA POINT BROOKLYN PARK, MN 55444-1821

3009
8/25/2020

Pay to the Order of Yaya Freeman \$ 1,378.62
One Thousand Three Hundred Seventy Eight 62/100

TCF TCF National Bank
bank tcfbank.com



STATEMENT

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

Last statement: September 30, 2020
This statement: October 31, 2020
Total days in statement period: 31

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TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

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TCF Not For Profit Checking

Account number XXXXXX7792
Enclosures 5
Low balance \$15,486.16
Average balance \$16,621.85

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$17,220.66
10-05	Check 3013		-1,000.00	16,220.66
10-06	Check 3014		-570.00	15,650.66
10-08	Check 3011		-164.50	15,486.16
10-09	Deposit	1,335.00		16,821.16
10-22	Check 3015		-350.00	16,471.16
10-31	Ending totals	1,335.00	-2,084.50	\$16,471.16

CHECKS

Number	Date	Amount	Number	Date	Amount
3011	10-08	164.50	3015	10-22	350.00

OLD TIMERS SOCCER ASSOCIATION OF MN
1201 SIERRA PKWY
BROOKLYN PARK, MN 55444-1921

3011
10/27/2020
DATE

09/27/2020

Pay to the Order of City of Brooklyn Park Parks \$164.50
One Hundred Sixty Four & 50/100

TCF TCF National Bank
bank tcfbank.com

MEMO Usage of field & light

⑆291070001⑆ 9442337792⑆ 03011

10/08/2020 3011 \$164.50

OLD TIMERS SOCCER ASSOCIATION OF MN
1201 SIERRA PKWY
BROOKLYN PARK, MN 55444-1921

3013
10/01/2020
DATE

10/01/2020

Pay to the Order of Antoinette S. Brown \$1000.00
One Thousand

TCF TCF National Bank
bank tcfbank.com

MEMO Field for Barrette & I.E. game

⑆291070001⑆ 9442337792⑆ 03013

10/05/2020 3013 \$1,000.00

OLD TIMERS SOCCER ASSOCIATION OF MN
1201 SIERRA PKWY
BROOKLYN PARK, MN 55444-1921

3014
10/03/2020
DATE

10/03/2020

Pay to the Order of Peter Zakiel \$570.00
Five Hundred Seventy

TCF TCF National Bank
bank tcfbank.com

MEMO for practice facility & lights

⑆291070001⑆ 9442337792⑆ 03014

10/06/2020 3014 \$570.00

OLD TIMERS SOCCER ASSOCIATION OF MN
1201 SIERRA PKWY
BROOKLYN PARK, MN 55444-1921

3015
10/10/2020
DATE

10/10/2020

Pay to the Order of Antoinette S. Brown \$350.00
Three Hundred Fifty

TCF TCF National Bank
bank tcfbank.com

MEMO Drinks & snacks officials

⑆291070001⑆ 9442337792⑆ 03015

10/22/2020 3015 \$350.00



S T A T E M E N T

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

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TCF Not For Profit Checking

Account number XXXXXX9898
Enclosures 1
Low balance \$8,535.31
Average balance \$8,671.14

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-27	Beginning balance			\$8,535.31
10-23	Deposit	815.00		9,350.31
10-27	Ending totals	815.00	.00	\$9,350.31


OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00

**MINNESOTA OLD TIMER SPORTS ASSOCIATION
VETERAN / VETERAN AHBLAWOE
THIRD QUARTER'S INCOMES & EXPENDITURES REPORT (MAY 2020 - JUL. 2020)**

ACCOUNT TITLE	THIRD QUARTER
Beginning Balances:	
Cash on Hand	-
Checking Account	\$ 6,406.03
Savings Account (benevolance)	\$ 4,028.48
Total Beginning balances	\$ 10,434.51
Income & Collections:	
Membership dues	12,200.00
Practice t-shirts Sales	\$1,610.00
Past due & other payment	\$ 130.00
tracksuits Sales	\$1,050.00
Inuagural Ball tickets	\$1,900.00
Provisional credit for unauthorized transactions	\$804.88
permanent credit for unauthorized transactions	1,988.05
Total Cash Collections	\$ 19,682.93
Total Cash Availiabe Q3	\$ 30,117.44
Payments & Expenditures:	
Unauthorized transaction (Fraud)	\$ 627.80
Ahblawoe's Website renewal - 2020-2021	\$ 225.85
Purchased 60 pieces of practice T-shirt and 60 pieces patches	\$ 1,140.00
Purchased 5 set of tracksuits and 3 extra jackets	\$ 845.00
Check books order fee	\$ 16.95
Memorial's day sit around	\$ 190.00
Purchased practicing items and water	\$ 760.00
Misc. expenses	\$ 10.00
Total Payments & Expsitures	\$ 3,815.60
ENDING BALANCES AT JULY 31, 2020	\$ 26,301.84

Sign by:



Nathaniel T. Sumo - Financial Secretary

TCF NATIONAL BANK
 1405 XENIUM LN N
 PLYMOUTH MN 55441



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 STATEMENT DATE
 05-27-20

STATEMENT

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

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 - CHECK ACCOUNT BALANCE AND TRANSACTIONS
 - PAY BILLS QUICKLY
 - TRANSFER MONEY BETWEEN ACCOUNTS
 - AND MORE

TCF FREE COMM GROUP CHECKING
 ACCOUNT NUMBER 5867659898
 ACCOUNT SUMMARY

STATEMENT PERIOD 04-29-20 THROUGH 05-27-20

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

CHECKS/WITHDRAWALS
 853.65

DEPOSITS/ADDITIONS
 2,932.93

BALANCE 05-27-20
 8,485.31

CHECKS PAID

CHECK NUMBER	DATE	AMOUNT PAID	REF NUMBER	CHECK NUMBER
4189	0504	225.85	82792627	

DATE	AMOUNT PAID	REF NUMBER	CHECK NUMBER	DATE	REF NUMBER

OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION
0504	181.97	QUALITY INN GLENDA GLENDALE AZ US
0504	47.37	RODEWAY INN OLD TO 4803617555 AZ US
0504	64.77	COMFORT SUITES OLD 4809461111 AZ US
0504	65.74	PAPAGO INN 4809477335 AZ US

DATE	AMOUNT	DESCRIPTION
0505	100.00	QUALITY INN GLENDA GLENDALE AZ US
0505	100.00	QUALITY INN GLENDA GLENDALE AZ US
0505	67.95	QUALITY INN GLENDA GLENDALE AZ US

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	REF #
0512	140.00	DEPOSIT	
0513	1,360.25	PROVISIONAL CREDIT	80048830
0513	181.97	PROVISIONAL CREDIT	
0513	100.00	PROVISIONAL CREDIT	
0513		PROVISIONAL CREDIT	

DATE	AMOUNT	DESCRIPTION
0513	67.95	PROVISIONAL CREDIT
0513	65.74	PROVISIONAL CREDIT
0513		PROVISIONAL CREDIT

TCF NATIONAL BANK
1405 XENIUM LN N
PLYMOUTH MN 55441



STATEMENT DATE
05-29-20

STATEMENT

9442337792
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OLD TIMERS SOCCER ASSOCIATION OF MN
7801 SIERRA PKWY
BROOKLYN PARK MN 55444-1921

- BANK FROM THE COMFORT OF YOUR HOME!
ENROLL IN DIGITAL BANKING OR DOWNLOAD OUR MOBILE APP TO EASILY:
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 - CHECK ACCOUNT BALANCE AND TRANSACTIONS
 - PAY BILLS QUICKLY
 - TRANSFER MONEY BETWEEN ACCOUNTS
 - AND MORE

TCF FREE COMM GROUP CHECKING

ACCOUNT NUMBER 9442337792
ACCOUNT SUMMARY BALANCE 04-30-20 4,028.48

STATEMENT PERIOD 05-01-20 THROUGH 05-29-20

CHECKS/WITHDRAWALS 67.53

DEPOSITS/ADDITIONS 67.53

BALANCE 05-29-20 4,028.48

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

OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION
0504	67.53	0018 - MOTEL 6 6022678555 AZ US

DATE	AMOUNT	DESCRIPTION
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DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
0504	67.53	0018 - MOTEL 6 6022678555 AZ US

DATE	AMOUNT	DESCRIPTION
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TCF NATIONAL BANK
 1405 XENIUM LN N
 PLYMOUTH MN 55441



STATEMENT DATE
 06-30-20

STATEMENT

9442337792
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 OLD TIMERS SOCCER ASSOCIATION OF MN
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 BROOKLYN PARK MN 55444-1921

- MANAGE YOUR BILLS ALL IN ONE PLACE!
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- SET UP ONE-TIME OR RECURRING PAYMENTS
- AVOID LATE FEES BY SCHEDULING BILL PAYMENTS WHEN YOUR BILL ARRIVES

TCF FREE COMM GROUP CHECKING

ACCOUNT NUMBER 9442337792 STATEMENT PERIOD 05-30-20 THROUGH 06-30-20
 ACCOUNT SUMMARY BALANCE 05-29-20 4,028.48 CHECKS/WITHDRAWALS 2,365.00 DEPOSITS/ADDITIONS 8,715.00 BALANCE 06-30-20 10,378.48

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

OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0605	190.00	WITHDRAWAL	0629	760.00	WITHDRAWAL
0619	1,415.00	WITHDRAWAL			

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	REF #	DATE	AMOUNT	DESCRIPTION	REF #
0605	3,135.00	DEPOSIT	78468251	0619	2,020.00	DEPOSIT	79722858
0612	1,810.00	DEPOSIT	80573809	0629	1,750.00	DEPOSIT	79895595

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STATEMENT DATE
06-26-20

STATEMENT

5867659898
0

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BROOKLYN PARK MN 55444-1921

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TCF FREE COMM GROUP CHECKING

ACCOUNT NUMBER 5867659898
ACCOUNT SUMMARY BALANCE 05-27-20
8,485.31

STATEMENT PERIOD 05-28-20 THROUGH 06-26-20

CHECKS/WITHDRAWALS
.00

DEPOSITS/ADDITIONS
.00

BALANCE 06-26-20
8,485.31

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

TCF NATIONAL BANK
1405 XENIUM LN N
PLYMOUTH MN 55441



STATEMENT DATE
07-29-20

STATEMENT

5867659898
0

0 12 99
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TCF FREE COMM GROUP CHECKING

ACCOUNT NUMBER 5867659898
ACCOUNT SUMMARY BALANCE 06-26-20
8,485.31

STATEMENT PERIOD 06-27-20 THROUGH 07-29-20

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

CHECKS/WITHDRAWALS
.00

DEPOSITS/ADDITIONS
.00

BALANCE 07-29-20
8,485.31

TCF NATIONAL BANK
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PAGE 1 OF 2
 STATEMENT DATE
 07-31-20

STATEMENT

9442337792
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1 10 99
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TCF FREE COMM GROUP CHECKING
 ACCOUNT NUMBER 9442337792
 ACCOUNT SUMMARY BALANCE 06-30-20 10,378.48
 STATEMENT PERIOD 07-01-20 THROUGH 07-31-20
 CHECKS/WITHDRAWALS 586.95
 DEPOSITS/ADDITIONS 8,025.00
 BALANCE 07-31-20 17,816.53
 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
3001	570.00	0721	84548371								

OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0703	16.95	CHECK ORDER FEE HARLAND CHECK MN			CHK ORDERS

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	REF #
0701	200.00 ✓	TRANSFER DEPOSIT	0713	50.00 ✓	DEPOSIT	REF # 79172589
0707	100.00 ✓	TRANSFER FROM 3442432125	0722	2,360.00	DEPOSIT	REF # 80320373
0708	4,060.00 ✓	DEPOSIT	0728	1,255.00	DEPOSIT	REF # 78477588

**MINNESOTA OLD TIMERS SPORTS ASSOCIATION
VETERAN AHBLAWOE
SECOND QUARTER'S INCOMES & EXPENDITURES REPORT (FEB. 2020 - APR. 2020)**

ACCOUNT NAME

Beginning Balances:

Cash on Hand	\$ -	
Checking Account	\$ 3,877.79	
Savings Account (benevolence)	\$ 8,028.48	
Total	<u> </u>	\$ 11,906.27

Income & Collections:

Membership dues	\$ 1,775.00	
Practice t-shirts sales	\$ 395.00	
Past due & other payment	\$ 170.00	
Security deposit (2020 inaugural program)	\$ 150.00	
Tracksuits sales	\$ 1,480.00	
Proceeds from 2020 Inaugural program	\$ 5,670.00	
Total Cash Collections	<u> </u>	\$ 9,640.00
Total Cash Available Q2		\$ 21,546.27

Payments & Expenditures:

2020 Inaugural program expenses	\$ 7,571.63
Unauthorized transactions (frauds)	\$ 2,165.13
Purchased 8 set of tracksuits, 3 extra jackets & 30 patches	\$ 1,335.00
laptop maintenance and repair expense	\$ 40.00

Total Payments & Expsitures	\$ 11,111.76
Account balance Quarter 2 per book	\$ 10,434.51

Signed by: 
Nathaniel T. Sump - Financial Secretary

Approved by: 
Geroge Brown - President

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AUTO TRANSFERS
FINANCIAL EDUCATION
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TCF FREE COMM GROUP CHECKING

ACCOUNT NUMBER 9442337792
ACCOUNT SUMMARY BALANCE 01-31-20
8,028.48

STATEMENT PERIOD 02-01-20 THROUGH 02-28-20

CHECKS/WITHDRAWALS
4,000.00

DEPOSITS/ADDITIONS
.00

BALANCE 02-28-20
4,028.48

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

OTHER WITHDRAWALS AND CHARGES

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
0203	4,000.00	TRANSFER WITHDRAWAL TRANSFER TO 5867659898

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
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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.

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TCF FREE COMM GROUP CHECKING

ACCOUNT NUMBER 5867659898

ACCOUNT SUMMARY BALANCE 01-29-20 3,877.79

STATEMENT PERIOD 01-30-20 THROUGH 02-26-20

CHECKS/WITHDRAWALS 8,343.76

DEPOSITS/ADDITIONS 10,580.00

BALANCE 02-26-20 6,114.03

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
4182			4184	2,500.00	0204	82674519	4186	500.00	0218	82840422
4183			4185	1,800.00	0212	83776037		250.00		

OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION
0210	732.98	TOTAL WINE AND MOR MAPLE GROVE MN US
0210	138.77	POS SAM'S Club 62540002 MAPLE GROVE MN
0210	71.88	SUN FOODS INC BROOKLYN CEN MN US

DATE	AMOUNT	DESCRIPTION
0210	40.00	ATM TCF CUB CRYSTAL 57000932 CRYSTAL MN
0218	15.00	WITHDRAWAL

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	REF #
0203	4,000.00	TRANSFER DEPOSIT	
0203	330.00	TRANSFER FROM 9442337792	
0203	140.00	DEPOSIT	REF # 78875396
0203	70.00	DEPOSIT	REF # 78875392
0212	750.00	DEPOSIT	REF # 78875394
		DEPOSIT	REF # 80148696
0214	4,200.00	DEPOSIT	
0214	500.00	DEPOSIT	REF # 79229095
0218	370.00	DEPOSIT	REF # 78226742
0218	140.00	DEPOSIT	REF # 80260132
0218	80.00	DEPOSIT	REF # 80260130
		DEPOSIT	REF # 80260128

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.

OLD TIMERS SOCCER ASSOCIATION OF MN
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GOOD HABITS CAN LEAD YOU HOME

WHETHER YOU'RE SAVING FOR YOUR FIRST HOME OR YOUR NEXT MOVE
 WE'RE HERE TO HELP YOU ACHIEVE YOUR GOALS

ASK US ABOUT:
 MORTGAGES
 HOME IMPROVEMENT LOANS
 REFINANCING AND MORE!

TCF FREE COMM GROUP CHECKING

ACCOUNT NUMBER 5867659898
 ACCOUNT SUMMARY BALANCE 02-26-20 6,114.03

STATEMENT PERIOD 02-27-20 THROUGH 03-27-20

CHECKS/WITHDRAWALS 1,578.00

DEPOSITS/ADDITIONS 1,255.00

BALANCE 03-27-20 5,791.03

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	DATE	REF NUMBER
4187			0305	1,578.00		82082935			

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	REF #
0227	80.00	DEPOSIT	0306	175.00	DEPOSIT	REF # 78856835
0228	20.00	DEPOSIT	0306	140.00	DEPOSIT	REF # 78856833
0302	40.00	DEPOSIT	0306	60.00	DEPOSIT	REF # 78856837
0306	625.00	DEPOSIT	0317	115.00	DEPOSIT	REF # 79128897

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REFINANCING AND MORE!

TCF FREE COMM GROUP CHECKING

ACCOUNT NUMBER 9442337792

STATEMENT PERIOD 02-29-20 THROUGH 03-31-20

ACCOUNT SUMMARY BALANCE 02-28-20
4,028.48

CHECKS/WITHDRAWALS
.00

DEPOSITS/ADDITIONS
.00

BALANCE 03-31-20
4,028.48

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

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1-800-343-6145 (HEARING IMPAIRED). YOU CAN ALSO DIRECT INQUIRIES TO THE ADDRESS SHOWN AT THE TOP OF THIS PAGE.
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ACHIEVE FINANACIAL WELLNESS

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 QUICK GLANCE
 CUSTOM ALERTS
 BUDGET AND PLANNING TOOLS

TCF FREE COMM GROUP CHECKING

ACCOUNT NUMBER 5867659898 STATEMENT PERIOD 03-28-20 THROUGH 04-28-20
 ACCOUNT SUMMARY BALANCE 03-27-20 5,791.03 CHECKS/WITHDRAWALS 1,190.00 DEPOSITS/ADDITIONS 1,805.00 BALANCE 04-28-20 6,406.03

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

CHECKS PAID

CHECK NUMBER	DATE	REF NUMBER	CHECK NUMBER	DATE	REF NUMBER	CHECK NUMBER	DATE	REF NUMBER
4190	1,190.00	0428	83695303					

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	REF #	DATE	AMOUNT	DESCRIPTION	REF #
0330	80.00	DEPOSIT	REF # 79368128	0427	450.00	ATM TCF BROOKDALE DU	
0416	150.00	ATM TCF CUB CRYSTAL				57000730	BROOKLYN CTRMN
0427	1,125.00	ATM TCF BROOKDALE DU					
		57000730	BROOKLYN CTRMN				

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TCF FREE COMM GROUP CHECKING

ACCOUNT NUMBER 9442337792

STATEMENT PERIOD 04-01-20 THROUGH 04-30-20

ACCOUNT SUMMARY	<u>BALANCE 03-31-20</u>	<u>CHECKS/WITHDRAWALS</u>	<u>DEPOSITS/ADDITIONS</u>	<u>BALANCE 04-30-20</u>
	4,028.48	.00	.00	4,028.48
INTEREST EARNED IN STATEMENT PERIOD		.00		
ANNUAL PERCENTAGE YIELD EARNED	.00%			

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TCF FREE COMM GROUP CHECKING
 ACCOUNT NUMBER 5867659898 STATEMENT PERIOD 04-29-20 THROUGH 05-27-20
 ACCOUNT SUMMARY BALANCE 04-28-20 6,406.03 CHECKS/WITHDRAWALS 853.65 DEPOSITS/ADDITIONS 2,932.93 BALANCE 05-27-20 8,485.31

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

CHECKS PAID

CHECK NUMBER	AMOUNT	DATE PAID	REF NUMBER	CHECK NUMBER	AMOUNT	DATE PAID	REF NUMBER	CHECK NUMBER	AMOUNT	DATE PAID	REF NUMBER
4189	225.85	0504	82792627								

OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
[REDACTED]	181.97	QUALITY INN GLENDA GLENDALE AZ US	[REDACTED]	100.00	QUALITY INN GLENDA GLENDALE AZ US
[REDACTED]	47.37	RODEWAY INN OLD TO 4803617555 AZ US	[REDACTED]	100.00	QUALITY INN GLENDA GLENDALE AZ US
[REDACTED]	64.77	COMFORT SUITES OLD 4809461111 AZ US	[REDACTED]	67.95	QUALITY INN GLENDA GLENDALE AZ US
[REDACTED]	65.74	PAPAGO INN 4809477335 AZ US			

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0512	140.00	DEPOSIT REF # 80048830	0513	67.95	PROVISIONAL CREDIT
0513	1,360.25	PROVISIONAL CREDIT	0513	65.74	PROVISIONAL CREDIT
0513	181.97	PROVISIONAL CREDIT	0513	64.77	PROVISIONAL CREDIT
0513	100.00	PROVISIONAL CREDIT	0513	47.37	PROVISIONAL CREDIT
0513	100.00	PROVISIONAL CREDIT	0515	804.88	PROVISIONAL CREDIT

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 - AND MORE

TCF FREE COMM GROUP CHECKING		STATEMENT PERIOD 05-01-20 THROUGH 05-29-20		
ACCOUNT NUMBER	9442337792			
ACCOUNT SUMMARY	<u>BALANCE 04-30-20</u>	<u>CHECKS/WITHDRAWALS</u>	<u>DEPOSITS/ADDITIONS</u>	<u>BALANCE 05-29-20</u>
	4,028.48	67.53	67.53	4,028.48

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

<u>OTHER WITHDRAWALS AND CHARGES</u>			<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>			
0504	67.53	0018 - MOTEL 6 6022678555 AZ US			

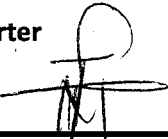
<u>DEPOSITS AND OTHER ADDITIONS</u>			<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>			
0504	67.53	0018 - MOTEL 6 6022678555 AZ US			

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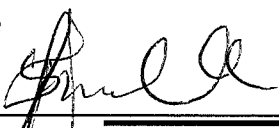
MINNESOTA OLD TIMERS SPORTS ASSOCIATION
VETERAN AHBLAWOE
FIRST QUARTER INCOME & EXPENDITURE REPORT (November 1, 2019 - January 31, 2020)

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

5867659898
 3

3 12 99
 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	DATE	REF NUMBER	CHECK NUMBER	DATE	REF NUMBER	CHECK NUMBER	DATE	REF NUMBER
4179	0113	84336770	4180	0128	82588455	4181	0128	82588454

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0110	330.00	DEPOSIT	0127	770.00	DEPOSIT	0127	110.00	DEPOSIT
0110	210.00	DEPOSIT	0128	160.00	DEPOSIT	0128	160.00	DEPOSIT
0117	80.00	DEPOSIT						
0127	810.00	DEPOSIT						

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.

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 STATEMENT DATE
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STATEMENT

5867659898
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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	DATE	REF NUMBER	CHECK NUMBER	DATE	REF NUMBER
4178	500.00	1106	81496847					

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.

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STATEMENT DATE
12-27-19

STATEMENT

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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	<u>BALANCE 11-26-19</u>	<u>CHECKS/WITHDRAWALS</u>	<u>DEPOSITS/ADDITIONS</u>	<u>BALANCE 12-27-19</u>
	2,232.79	.00	675.00	2,907.79

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

DEPOSITS AND OTHER ADDITIONS

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

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.

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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.

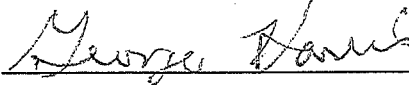
**MINNESOTA OLD TIMERS SPORTS ASSOCIATION
VETERAN AHBLAWOE
FORTH QUARTER'S Financial Report (AUG 1, 2018-OCT 31, 2018)**

ACCOUNT NAME	FORTH QUARTER
Beginning Balances:	
Cash on Hand	-
Checking Account	\$ 7,362.52
Savings Account (benevolence)	\$ 3,043.48
Total	\$ 10,406.00
Income & Collections:	
Membership dues	\$ 4,845.00
Proceeds from Inaugural ticket	\$ 360.00
Contribution for members illness	\$ 210.00
Memorial Day T-shirt sales	\$ 55.00
Returned cash from Family Day program	\$ 97.57
Total Cash Collections	\$ 5,567.57
Total Cash Available Q4	\$ 15,973.57
Payments & Expenditures:	
Car rental and fuel during - Philadelphia Trip	\$ 210.34
Donations, Tickets and other payments (religious & Community organizations)	\$ 725.00
Payment for hall rental (Ahblawoe's third quarter meeting)	\$ 75.00
Purchased of water and ice for practice sessions	\$ 120.00
Reimbursement to Yaya Freeman	\$ 326.41
Back to School and Family day Program	\$ 1,185.43
Payments and expenditures - North Dakota Trip	\$ 2,219.84
Various purchases for sit around at K&G Park	\$ 272.28
Payment and expenditures -Ahblawoe's honoring program	\$ 1,483.64
Total Payments & Expenditures	\$ 6,617.94
Total Accounts Balance 4th Quarter	\$ 9,355.63

Note: The below listed members made payment for 2018-2019

Kama Kamara	\$ 100.00
Dixon Seboe	\$ 80.00
Jomaxim Jolo	\$ 25.00
	\$ 205.00

Prepared by: 
 Nathaniel T. Sumo- Financial Secretary
 Veteran Ahblawoe

Approved by: 
 George Harris - President
 Veteran Ahblawoe

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PLYMOUTH MN 55441



STATEMENT DATE
08-31-18

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S T A T E M E N T

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OLD TIMERS SOCCER ASSOCIATION OF MN
OR GEORGE BORBOR HARRIS
PO BOX 43671
BROOKLYN PARK MN 55443-0671

WE CURRENTLY CHARGE YOUR ACCOUNT FOR NON-TCF ATM WITHDRAWAL FEES MONTHLY ON YOUR STATEMENT DATE. EFFECTIVE 10-10-2018, ALL PENDING NON-TCF ATM WITHDRAWAL FEES SINCE YOUR LAST STATEMENT CYCLE WILL POST TO YOUR ACCOUNT. AFTER THE EFFECTIVE DATE, WE WILL CHARGE YOUR ACCOUNT FOR ANY NON-TCF ATM WITHDRAWAL FEES ON THE TRANSACTION DATE. PLEASE REVIEW TCF'S SERVICES AND PRICES SCHEDULE FOR INFORMATION ON FEES AND FEE WAIVERS THAT MAY APPLY TO YOUR ACCOUNT.

FREE COMMUNITY GROUP CHECKING

STATEMENT PERIOD 08-01-18 THROUGH 08-31-18

ACCOUNT NUMBER	9442337792			
ACCOUNT SUMMARY	<u>BALANCE 07-31-18</u>	<u>CHECKS/WITHDRAWALS</u>	<u>DEPOSITS/ADDITIONS</u>	<u>BALANCE 08-31-18</u>
	3,043.48	.00	.00	3,043.48

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

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STATEMENT

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WE CURRENTLY CHARGE YOUR ACCOUNT FOR NON-TCF ATM WITHDRAWAL FEES MONTHLY ON YOUR STATEMENT DATE. EFFECTIVE 10-10-2018, ALL PENDING NON-TCF ATM WITHDRAWAL FEES SINCE YOUR LAST STATEMENT CYCLE WILL POST TO YOUR ACCOUNT. AFTER THE EFFECTIVE DATE, WE WILL CHARGE YOUR ACCOUNT FOR ANY NON-TCF ATM WITHDRAWAL FEES ON THE TRANSACTION DATE. PLEASE REVIEW TCF'S SERVICES AND PRICES SCHEDULE FOR INFORMATION ON FEES AND FEE WAIVERS THAT MAY APPLY TO YOUR ACCOUNT.

FREE COMMUNITY GROUP CHECKING

STATEMENT PERIOD 07-28-18 THROUGH 08-29-18

ACCOUNT NUMBER 5867659898
 ACCOUNT SUMMARY BALANCE 07-27-18 7,362.52 CHECKS/WITHDRAWALS 1,006.75 DEPOSITS/ADDITIONS 3,090.00 BALANCE 08-29-18 9,445.77

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

CHECKS PAID

CHECK NUMBER	DATE	AMOUNT PAID	REF NUMBER	CHECK NUMBER	DATE	AMOUNT PAID	REF NUMBER	CHECK NUMBER	DATE	AMOUNT PAID	REF NUMBER
4144	0810	75.00	70716817	* 4147	0828	175.00	70533237	4409	0813	100.00	81033040
4145	0820	326.41	84099294	* 4408	0820	210.34	83088592				

* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0813	120.00	WITHDRAWAL			

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	REF #	DATE	AMOUNT	DESCRIPTION	REF #
0801	30.00	DEPOSIT	70705288	0816	60.00	DEPOSIT	70382044
0808	100.00	DEPOSIT	70497014	0817	60.00	DEPOSIT	70484736
0810	200.00	DEPOSIT	70744503	0820	80.00	DEPOSIT	70778308
0813	80.00	TRANSFER DEPOSIT		0824	1,045.00	DEPOSIT	70227787
		TRANSFER FROM 7852880043		0824	170.00	DEPOSIT	70227789
0813	680.00	DEPOSIT	70888787	0824	60.00	DEPOSIT	70108657
0813	135.00	DEPOSIT	70883296	0827	15.00	DEPOSIT	70370022
0813	40.00	DEPOSIT	70024395	0828	335.00	DEPOSIT	70570244

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WE CURRENTLY CHARGE YOUR ACCOUNT FOR NON-TCF ATM WITHDRAWAL FEES MONTHLY ON YOUR STATEMENT DATE. EFFECTIVE 10-10-2018, ALL PENDING NON-TCF ATM WITHDRAWAL FEES SINCE YOUR LAST STATEMENT CYCLE WILL POST TO YOUR ACCOUNT. AFTER THE EFFECTIVE DATE, WE WILL CHARGE YOUR ACCOUNT FOR ANY NON-TCF ATM WITHDRAWAL FEES ON THE TRANSACTION DATE. PLEASE REVIEW TCF'S SERVICES AND PRICES SCHEDULE FOR INFORMATION ON FEES AND FEE WAIVERS THAT MAY APPLY TO YOUR ACCOUNT.

FREE COMMUNITY GROUP CHECKING

STATEMENT PERIOD 08-30-18 THROUGH 09-26-18

ACCOUNT NUMBER 5867659898
 ACCOUNT SUMMARY BALANCE 08-29-18 9,445.77 CHECKS/WITHDRAWALS 3,852.55 DEPOSITS/ADDITIONS 1,857.57 BALANCE 09-26-18 7,450.79

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
4146	100.00	0905	83245562	* 4149	75.00	0917	81409767

* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0904	1,000.00	WITHDRAWAL	0913	1,219.84	PRICELINE*HOTEL RO
0904	109.30	POS Wal-Mart Super Center			800-774-2354 CT US
		18640010 BROOKLYN PARMN	0914	1,000.00	WITHDRAWAL
0904	25.59	POS TARGET T- 7535 W Broad	0924	241.94	BC LIQUORS 1
		30693160 Brooklyn ParmN			BROOKLYN CEN MN US
0904	50.54	POS WAL-MART #1864	0924	30.34	POS Wal-Mart Super Center
		24186401 BROOKLYN PARMN			56250003 BROOKLYN CENMN

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0904	695.00	DEPOSIT REF # 70302194	0925	100.00	DEPOSIT REF #. 70538955
0904	190.00	DEPOSIT REF # 70190588	0925	97.57	DEPOSIT REF # 70538963
0907	90.00	DEPOSIT REF # 70710627	0925	80.00	DEPOSIT REF # 70538957
0912	160.00	DEPOSIT REF # 70202020	0925	80.00	DEPOSIT REF # 70538959

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OR GEORGE BORBOR HARRIS
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WE CURRENTLY CHARGE YOUR ACCOUNT FOR NON-TCF ATM WITHDRAWAL FEES MONTHLY ON YOUR STATEMENT DATE. EFFECTIVE 10-10-2018, ALL PENDING NON-TCF ATM WITHDRAWAL FEES SINCE YOUR LAST STATEMENT CYCLE WILL POST TO YOUR ACCOUNT. AFTER THE EFFECTIVE DATE, WE WILL CHARGE YOUR ACCOUNT FOR ANY NON-TCF ATM WITHDRAWAL FEES ON THE TRANSACTION DATE. PLEASE REVIEW TCF'S SERVICES AND PRICES SCHEDULE FOR INFORMATION ON FEES AND FEE WAIVERS THAT MAY APPLY TO YOUR ACCOUNT.

FREE COMMUNITY GROUP CHECKING

STATEMENT PERIOD 09-01-18 THROUGH 09-28-18

ACCOUNT NUMBER	9442337792			
ACCOUNT SUMMARY	<u>BALANCE 08-31-18</u>	<u>CHECKS/WITHDRAWALS</u>	<u>DEPOSITS/ADDITIONS</u>	<u>BALANCE 09-28-18</u>
	3,043.48	.00	.00	3,043.48

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

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FREE COMMUNITY GROUP CHECKING STATEMENT PERIOD 09-27-18 THROUGH 10-29-18
 ACCOUNT NUMBER 5867659898
 ACCOUNT SUMMARY BALANCE 09-26-18 7,450.79 CHECKS/WITHDRAWALS 5,288.64 DEPOSITS/ADDITIONS 620.00 BALANCE 10-29-18 2,782.15

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

CHECKS PAID

CHECK NUMBER	DATE	AMOUNT PAID	REF NUMBER	CHECK NUMBER	DATE	AMOUNT PAID	REF NUMBER	CHECK NUMBER	DATE	AMOUNT PAID	REF NUMBER
4150	75.00	1001	79203237	4152	75.00	1023	82966463	4153	100.00	1026	78111291
4151	100.00	1011	79574523								

OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
1001	800.00	WITHDRAWAL	1025	3,530.00	TRANSFER WITHDRAWAL
1001	76.41	CUB FOODS, INC. BROOKLYN PAR MN US			TRANSFER TO 9442337792
1002	532.23	BIG LIQUOR WAREHOU BROOKLYN PAR MN US			

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	REF #	DATE	AMOUNT	DESCRIPTION	REF #
1001	500.00	DEPOSIT	79213542	1025	90.00	DEPOSIT	80072966
1008	30.00	DEPOSIT	79410520				

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FREE COMMUNITY GROUP CHECKING

STATEMENT PERIOD 09-29-18 THROUGH 10-31-18

ACCOUNT NUMBER 9442337792
ACCOUNT SUMMARY BALANCE 09-28-18 CHECKS/WITHDRAWALS DEPOSITS/ADDITIONS BALANCE 10-31-18
3,043.48 .00 3,530.00 6,573.48

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


DEPOSITS AND OTHER ADDITIONS

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
1025	3,530.00	TRANSFER DEPOSIT			
		TRANSFER FROM 5867659898			

MINNESOTA OLD TIMERS SPORTS ASSOCIATION
 VETERAN AHBLAWOE
 THIRD QUARTER FINANCIAL REPORT (MAY-JULY 2018)

ACCOUNT NAME	THIRD QUARTER
Beginning Balances:	
Cash on Hand	-
Checking Account	5,293.38
Savings Account (benevolence)	3,043.48
Total	8336.86
Income & Collections:	
Membership dues	5,875.00
Proceeds from Inaugural ticket	\$480.00
Proceeds from Memorial Day Program	1,641.80
Unidentified deposit	160.00
Organization of Liberian Women in MN	20.00
Elite Women	20.00
Total Cash Collections	8,196.80
Total Cash Available Q3	16,533.66
Payments & Expenditures:	
Printing of Inaugural Ball Program	75.00
Registration fee for Indo Based Pro tournament	150.00
Final payment for Memorial Day Program	2,807.36
Purchased battery for Ahblawoe's laptop	59.13
Purchased water & Ice during for practice	133.69
Philadelphia trip	2,072.48
Purchased various items (meat, drinks, etc.) for 4, July	500.00
Transpotation for two sets of Ahblawoe's jerseys to Phile and back	70.00
Purchased two sets of goalkeeper jerseys & Logo	260.00
Total Payments & Expensitures	6,127.66
Account balance Quarter 3	10,406.00



 Prepared by: Nathaniel T. Sumo Financial Secretary


 Approved by; George Harris - President

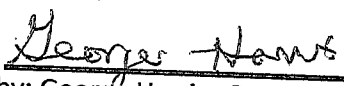
7,392.52
 3,043.48

MINNESOTA OLD TIMERS SPORTS ASSOCIATION
 VETERAN AHBLAWOE
 SECOND QUARTER FINANCIAL REPORT (FEB - APRIL 2018)

ACCOUNT NAME	SECOND QUARTER
Beginning Balances:	
Cash on Hand	
Checking Account	1,302.27
Savings Account (benevolance)	3,343.48
Total	4,645.75
Income & Collections:	
Membership dues	3,610.00
Proceeds from Inaugural program (Chris)	2,700.00
Proceeds from Inaugural program (Peter Zakiel)	800.00
Inaugural ticket paid through account	420.00
Security deposit from Family Day Program	250.00
Organization of Liberian Women in MN	40.00
Elite Women	40.00
BWIAA-MN Chapter	50.00
Total Cash Collections	7,910.00
Total Cash Available Q2	12,555.75
Payments & Expenditures:	
Payment for tickets to community organizations	425.00
Materials purchased by Rachel for Inaugural program	282.95
Payment for hall rental (Ahblawoe's first quarter meeting)	75.00
Ahblawoe's website development (purchase of domain)	491.75
Purchases for immigration rally (OLM)	124.46
Payment for a set of jersey (20pc. each)	800.00
Initial payment for Memorial Day Program (cashier check)	1,350.00
Cashier check fee	10.00
Other expenses	9.73
Total Payments & Expenditures	3,568.89
Account balance Quarter 2	8,986.86



Prepared by: Nathaniel T. Sumo - Financial Secretary



Approved by: George Harris - President