


**MINNESOTA OLD TIMERS SPORTS ASSOCIATION
VETERAN AHBLAWOE**

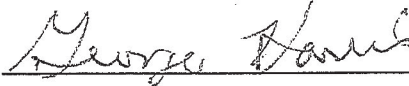
FORTH QUARTER'S Financial Report (AUG 1, 2018-OCT 31, 2018)

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



TCF NATIONAL BANK
 1405 XENIUM LN N
 PLYMOUTH MN 55441

STATEMENT DATE
 08-31-18

9442337792
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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
 ACCOUNT NUMBER 9442337792

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

ACCOUNT SUMMARY BALANCE 07-31-18 3,043.48

CHECKS/WITHDRAWALS .00

DEPOSITS/ADDITIONS 3,043.48

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



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STATEMENT DATE
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STATEMENT

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STATEMENT PERIOD 07-28-18 THROUGH 08-29-18
FREE COMMUNITY GROUP CHECKING
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
4144	0810	75.00	70716817	* 4147	0828	70533237	4409
4145	0820	326.41	84099294	* 4408	0820	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	DATE	AMOUNT	DESCRIPTION
0801	30.00	DEPOSIT	0816	60.00	DEPOSIT
0808	100.00	DEPOSIT	0817	60.00	DEPOSIT
0810	200.00	DEPOSIT	0820	80.00	DEPOSIT
0813	80.00	TRANSFER DEPOSIT	0824	1,045.00	DEPOSIT
		TRANSFER FROM 7852880043	0824	170.00	DEPOSIT
0813	680.00	DEPOSIT	0824	60.00	DEPOSIT
0813	135.00	DEPOSIT	0827	15.00	DEPOSIT
0813	40.00	DEPOSIT	0828	335.00	DEPOSIT



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FREE COMMUNITY GROUP CHECKING
ACCOUNT NUMBER 5867659898

STATEMENT PERIOD 08-30-18 THROUGH 09-26-18
DEPOSITS/ADDITIONS 1,857.57
BALANCE 09-26-18 7,450.79

CHECKS/WITHDRAWALS 3,852.55

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

CHECKS PAID

CHECK NUMBER	DATE	AMOUNT PAID	REF NUMBER	CHECK NUMBER	DATE PAID	REF NUMBER	AMOUNT PAID	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 800-774-2354 CT US
0904	109.30	18640010	0914	1,000.00	WITHDRAWAL
0904	25.59	POS Wal-Mart Super Center	0924	241.94	BC LIQUORS 1
0904	50.54	POS TARGET T- 7535 W Broad	0924	30.34	BROOKLYN CEN MN US
		30693160 Brooklyn ParMN			POS Wal-Mart Super Center
		POS WAL-MART #1864			BROOKLYN CENMN
		24186401 BROOKLYN PARMN			56250003

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0904	695.00	DEPOSIT	0925	100.00	DEPOSIT
0904	190.00	DEPOSIT	0925	97.57	DEPOSIT
0907	90.00	DEPOSIT	0925	80.00	DEPOSIT
0912	160.00	DEPOSIT	0925	80.00	DEPOSIT

REF # 70302194
REF # 70190588
REF # 70710627
REF # 70202020
REF # 70538955
REF # 70538963
REF # 70538957
REF # 70538959
REF # 70538961

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ACCOUNT SUMMARY BALANCE 08-31-18 3,043.48

STATEMENT PERIOD 09-01-18 THROUGH 09-28-18
DEPOSITS/ADDITIONS .00
BALANCE 09-28-18 3,043.48

CHECKS/WITHDRAWALS .00

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

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WISE UP YOUR WALLET. GROW YOUR FINANCIAL KNOWLEDGE WITH MORE THAN 20 FREE, ON-DEMAND COURSES. GET STARTED TODAY AT TCFBANK.COM. TCF SPONSORS FINANCIAL EDUCATION PROGRAMS DEVELOPED BY EVERFI, AN UNAFFILIATED THIRD PARTY. TCF IS NOT RESPONSIBLE FOR THE CONTENT OF THE FINANCIAL EDUCATION PROGRAMS.

FREE COMMUNITY GROUP CHECKING
ACCOUNT NUMBER 5867659898
STATEMENT PERIOD 09-27-18 THROUGH 10-29-18
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	REF NUMBER	CHECK NUMBER	DATE PAID	REF NUMBER	AMOUNT PAID	DATE PAID	REF NUMBER
4150	1001	79203237	4152	75.00	1023	82966463	1025	3,530.00
4151	1011	79574523		100.00	1023	82966463	1025	3,530.00

OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION
1001	800.00	WITHDRAWAL
1001	76.41	CUB FOODS, INC.
1002	532.23	BROOKLYN FAR MN US
		BIG LIQUOR WAREHOU
		BROOKLYN FAR MN US

DEPOSITS AND OTHER ADDITIONS

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



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ACCOUNT NUMBER 9442337792
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STATEMENT PERIOD 09-29-18 THROUGH 10-31-18
 DEPOSITS/ADDITIONS 3,530.00
 BALANCE 10-31-18 6,573.48

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

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
1025	3,530.00	TRANSFER DEPOSIT			
		TRANSFER FROM			5867659898