

**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 (benevolance)	\$ 8,028.48	
Total		<u>\$ 11,906.27</u>

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>\$ 9,640.00</u>
Total Cash Available Q2		<u>\$ 21,546.27</u>

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	<u>\$ 11,111.76</u>
Account balance Quarter 2 per book	<u>\$ 10,434.51</u>

Signed by: 
Nathaniel T. Sumo - Financial Secretary

Approved by: 
Geroge Brown - President

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TCF FREE COMM GROUP CHECKING
ACCOUNT NUMBER 9442337792

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

BALANCE 01-31-20	8,028.48	CHECKS/WITHDRAWALS	4,000.00	DEPOSITS/ADDITIONS	.00	BALANCE 02-28-20	4,028.48
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INTEREST EARNED IN STATEMENT PERIOD .00
ANNUAL PERCENTAGE YIELD EARNED .00%

OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0203	4,000.00	TRANSFER WITHDRAWAL			
		TRANSFER TO 5867659898			

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

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

BALANCE 01-29-20 3,877.79
 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	AMOUNT PAID	REF NUMBER	CHECK NUMBER	DATE PAID	REF NUMBER	CHECK NUMBER	DATE PAID	REF NUMBER
4182	0203	2,500.00	82662845	4184	0204	82674519	4186	0218	82840422
4183	0203	1,800.00	82648704	4185	0212	83776037			

OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0210	732.98	TOTAL WINE AND MOR	0210	40.00	ATM TCF CUB CRYSTAL
0210	138.77	MAPLE GROVE MN US	0218	15.00	WITHDRAWAL CRYSTAL MN
0210	71.88	POS SAM'S CLUB			
		62540002			
		SUN FOODS INC			
		BROOKLYN CEN MN US			

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0203	4,000.00	TRANSFER DEPOSIT	0214	4,200.00	DEPOSIT
0203	330.00	TRANSFER FROM 9442337792	0214	500.00	DEPOSIT
0203	140.00	DEPOSIT	0218	370.00	DEPOSIT
0203	70.00	DEPOSIT	0218	140.00	DEPOSIT
0212	750.00	DEPOSIT	0218	80.00	DEPOSIT

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TCF FREE COMM GROUP CHECKING
 ACCOUNT NUMBER **5867659898**
 ACCOUNT SUMMARY

BALANCE 02-26-20	6,114.03	CHECKS/WITHDRAWALS	1,578.00	STATEMENT PERIOD 02-27-20 THROUGH 03-27-20
		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	AMOUNT PAID	REF NUMBER	CHECK NUMBER	DATE PAID	AMOUNT PAID	REF NUMBER
4187	0227	1,578.00	0305	82082935			

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0227	80.00	DEPOSIT	0306	175.00	DEPOSIT
0228	20.00	DEPOSIT	0306	140.00	DEPOSIT
0302	40.00	DEPOSIT	0306	60.00	DEPOSIT
0306	625.00	DEPOSIT	0317	115.00	DEPOSIT

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TCF FREE COMM GROUP CHECKING

ACCOUNT NUMBER 9442337792

ACCOUNT SUMMARY BALANCE 02-28-20
4,028.48

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

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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 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 PAID	REF NUMBER	CHECK NUMBER	DATE PAID	REF NUMBER	AMOUNT PAID	REF NUMBER
4190	0428	83695303					

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
0330	80.00	DEPOSIT	0427	450.00	ATM TCF BROOKDALE DU
0416	150.00	ATM TCF CUB CRYSTAL			
		REF # 79368128			
		CRYSTAL MN			
0427	1,125.00	ATM TCF BROOKDALE DU			
		REF # 57000932			
		BROOKLYN CTRMN			
		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 BALANCE 03-31-20 4,028.48
CHECKS/WITHDRAWALS .00
DEPOSITS/ADDITIONS .00
BALANCE 04-30-20 4,028.48

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

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 - TRANSFER MONEY BETWEEN ACCOUNTS
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STATEMENT PERIOD 04-29-20 THROUGH 05-27-20

TCF FREE COMM GROUP CHECKING
 ACCOUNT NUMBER 5867659898
 ACCOUNT SUMMARY

CHECKS/WITHDRAWALS	853.65	DEPOSITS/ADDITIONS	2,932.93
BALANCE 04-28-20	6,406.03	BALANCE 05-27-20	8,485.31

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
4189	225.85	0504	82792627				

OTHER WITHDRAWALS AND CHARGES

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

DEPOSITS AND OTHER ADDITIONS

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

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TCF FREE COMM GROUP CHECKING
 ACCOUNT NUMBER 9442337792
 STATEMENT PERIOD 05-01-20 THROUGH 05-29-20

ACCOUNT SUMMARY	BALANCE 04-30-20	CHECKS/WITHDRAWALS	DEPOSITS/ADDITIONS	BALANCE 05-29-20
	4,028.48	67.53	67.53	4,028.48

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

OTHER WITHDRAWALS AND CHARGES

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

DEPOSITS AND OTHER ADDITIONS

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

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