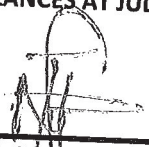


**MINNESOTA OLD TIMER SPORTS ASSOCIATION
VETERAN / VETERAN AHBLAWOE
THIRD QUARTER'S INCOMES & EXPENDITURES REPORT (MAY 2020 - JUL. 2020)**

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 Aвалиable 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 & Expensitures	\$ 3,815.60
ENDING BALANCES AT JULY 31, 2020	\$ 26,301.84
	\$ 26,301.84

Sign by:



Nathaniel T. Sumo - Financial Secretary

TCF NATIONAL BANK
 1405 XENIUM LN N
 PLYMOUTH MN 55441



PAGE 1 OF 2
 STATEMENT DATE
 05-27-20

STATEMENT

5867659898
 1

1 12 99
 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:
- DEPOSIT CHECKS IN A SNAP
 - CHECK ACCOUNT BALANCE AND TRANSACTIONS
 - PAY BILLS QUICKLY
 - TRANSFER MONEY BETWEEN ACCOUNTS
 - AND MORE

TCF FREE COMM GROUP CHECKING
 ACCOUNT NUMBER 5867659898
 ACCOUNT SUMMARY BALANCE 04-28-20
 6,406.03

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

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	DATE	AMOUNT PAID	REF NUMBER	CHECK NUMBER
4189	0504	225.85	82792627	

DATE	AMOUNT PAID	REF NUMBER	CHECK NUMBER	DATE	REF NUMBER
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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
0508	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	100.00	PROVISIONAL CREDIT	

DATE	AMOUNT	DESCRIPTION
0513	67.95	PROVISIONAL CREDIT
0513	65.74	PROVISIONAL CREDIT
0513	100.00	PROVISIONAL CREDIT

TCF NATIONAL BANK
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STATEMENT DATE
 05-29-20

STATEMENT

9442337792
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0 10 99
 OLD TIMERS SOCCER ASSOCIATION OF MN
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 - 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

<u>CHECKS/WITHDRAWALS</u>	<u>DEPOSITS/ADDITIONS</u>	<u>BALANCE 05-29-20</u>
67.53	67.53	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>
0504	67.53	0018 - MOTEL 6 6022678555 AZ US

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
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DEPOSITS AND OTHER ADDITIONS

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

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
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TCF NATIONAL BANK
 1405 XENIUM LN N
 PLYMOUTH MN 55441



STATEMENT DATE
 06-30-20

STATEMENT

9442337792
 0

0 10 99
 OLD TIMERS SOCCER ASSOCIATION OF MN
 7801 SIERRA PKWY
 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
 ACCOUNT SUMMARY BALANCE 05-29-20
 4,028.48

STATEMENT PERIOD 05-30-20 THROUGH 06-30-20

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

TCF NATIONAL BANK
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STATEMENT DATE
06-26-20

STATEMENT

5867659898
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OLD TIMERS SOCCER ASSOCIATION OF MN
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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

<u>CHECKS/WITHDRAWALS</u>	<u>DEPOSITS/ADDITIONS</u>	<u>BALANCE 06-26-20</u>
.00	.00	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

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TCF FREE COMM GROUP CHECKING

ACCOUNT NUMBER 5867659898
ACCOUNT SUMMARY

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

BALANCE 06-26-20 8,485.31
CHECKS/WITHDRAWALS .00
INTEREST EARNED IN STATEMENT PERIOD .00
ANNUAL PERCENTAGE YIELD EARNED .00%

DEPOSITS/ADDITIONS .00
BALANCE 07-29-20 8,485.31

TCF NATIONAL BANK
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PAGE 1 OF 2
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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