
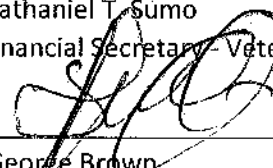


MINNESOTA OLD TIMERS SPORTS ASSOCIATION
VETERAN AHBLAWOE
THIRD QUARTER'S INCOMES & EXPENDITURES REPORT (MAY 2021 - JUL. 2021)

ACCOUNT NAME	THIRD QUARTER
Beginning Balances:	
Cash on Hand	-
Checking Account	\$ 19,415.31
Savings Account (Benevolence)	\$ 16,471.16
Total	\$ 35,886.47
Income & Collections:	
Membership dues	\$ 11,585.00
Tracksuits & Practice T- Shirts sales	\$ 1,345.00
Past due & other cash collection	\$ 675.00
Donation from Dr. Kent	\$ 340.00
Registration fees for Memorial Day Tournament	\$ 750.00
Donation from Elite Women	\$ 150.00
Sub-rental of hotel room (Iowa trip)	\$ 215.00
Father's Day BBQ - cash returned	\$ 335.00
Fine levied during Ahblawoe's general meeting	\$ 50.00
Collections for the late Petor's death	\$ 4,875.00
Total Cash Collections	\$ 20,320.00
Total Cash Available Q3	\$ 56,206.47
Payments & Expenditures:	
Payment 9 sets of tracksuit and 3 extr	\$ 1,365.00
Purchased soccer balls, ice and misc it	\$ 480.00
Water for practice sections	\$ 72.00
Disbursement to the late Jackson Free	\$ 5,500.00
2021 Memorial Day Activities	\$ 4,757.00
Registration for Iowa's tournament (C	\$ 200.00
Father's Day BBQ	\$ 500.00
Total expenditur from Iowa's trip	\$ 2,865.80
Workmanship for printing t-shirts (lat	\$ 200.00
Total Payments & Expsitures	\$ 15,939.80
Account balance Quarter 3 per book	\$ 40,266.67

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

Rporte Approved By: 
 George Brown
 President - Veteran Ahblawoe



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

Last statement: April 27, 2021
This statement: May 27, 2021
Total days in statement period: 30

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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
Enclosures 8
Low balance \$15,913.31
Average balance \$18,867.54

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-27	Beginning balance			\$19,415.31
05-03	Deposit	160.00		19,575.31
05-10	Deposit	1,095.00		20,670.31
05-10	Deposit	1,875.00		22,545.31
05-12	Check 4193		-480.00	22,065.31
05-12	Check 4192		-585.00	21,480.31
05-17	Check 4194		-5,500.00	15,980.31
05-24	* Withdrawal		-67.00	15,913.31
05-25	Deposit	4,605.00		20,518.31
05-25	Check 4199		-3,300.00	17,218.31
05-27	Ending totals	7,735.00	-9,932.00	\$17,218.31

CHECKS

Number	Date	Amount	Number	Date	Amount
4192	05-12	585.00	4199 *	05-25	3,300.00
4193	05-12	480.00			
4194	05-17	5,500.00			

* Skip in check sequence



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BROOKLYN PARK MN 55444-1921

Last statement: April 30, 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
04-30	Beginning balance			\$16,471.16
05-31	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
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with TCF National Bank



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

Last statement: May 27, 2021
This statement: June 27, 2021
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 5
Low balance \$15,761.31
Average balance \$17,588.74

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-27	Beginning balance			\$17,218.31
06-01	Withdrawal		-700.00	16,518.31
06-01	Check 4200		-112.90	16,405.41
06-02	Check 4196		-300.00	16,105.41
06-04	Check 4198		-344.10	15,761.31
06-14	Deposit	3,460.00		19,221.31
06-21	Deposit	150.00		19,371.31
06-27	Ending totals	3,610.00	-1,457.00	\$19,371.31

CHECKS

Number	Date	Amount	Number	Date	Amount
4196	06-02	300.00	4200 *	06-01	112.90
4198 *	06-04	344.10	* Skip in check sequence		



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BROOKLYN PARK MN 55444-1921

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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
05-31	Beginning balance			\$16,471.16
06-30	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
Total Returned Item Fees	\$0.00	\$0.00

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TCF Not For Profit Checking

Account number XXXXXX9898
Enclosures 8
Low balance \$17,390.51
Average balance \$19,050.06

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-27	Beginning balance			\$19,371.31
06-28	Deposit	1,210.00		20,581.31
06-28	Deposit	1,355.00		21,936.31
06-29	Check 4202		-500.00	21,436.31
07-06	Ckcd Debit MERCHANT PURCHASE TERMINAL 480197 RAMADA DES MOINES AIRPORDES MOINE IA XXXXXXXXXXXX6854		-2,015.80	19,420.51
07-07	Check 4204		-850.00	18,570.51
07-07	Check 4205		-200.00	18,370.51
07-12	Check 4201		-200.00	18,170.51
07-15	Check 4206		-780.00	17,390.51
07-23	Deposit	1,530.00		18,920.51
07-27	Ending totals	4,095.00	-4,545.80	\$18,920.51

CHECKS

Number	Date	Amount	Number	Date	Amount
4201	07-12	200.00	4202	06-29	500.00



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TCF Not For Profit Checking

Account number XXXXXX7792
Enclosures 1
Low balance \$16,471.16
Average balance \$17,100.19

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$16,471.16
07-28	Deposit	4,875.00		21,346.16
07-31	Ending totals	4,875.00	.00	\$21,346.16

OVERDRAFT/RETURN ITEM FEES

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

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