

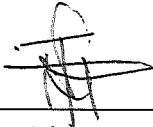
MINNESOTA OLD TIMERS SPORTS ASSOCIATION

VETERAN AHBLAWOE


FIRST QUARTER INCOME & EXPENDITURE REPORT (November 1, 2021- January 31, 2021

ACCOUNT NAME	FIRST QUARTE	Total
Beginning Balances:		
Cash on Hand	-	
Checking Account	\$ 15,568.31	
Savings Account (benevolance)	\$ 16,581.16	
Total		\$ 32,149.47
Income & Collections:		
Membership dues (Current)	\$ 900.00	
Hotel room sub-rental (New Jersey trip)	\$ 300.00	
Past due & other collection	\$ 160.00	
Balance from turning over program	\$ 26.00	
Fines Receivced New Jersey trip (members who sign-up but later sigh-out)	\$ 125.00	
Breavement collections for relatives (Isaac Gee, Chris Wreh & Eric Chi)	\$ 400.00	
Total Cash Collections		\$ 1,911.00
Total Cash Avaliable Q1		\$ 34,060.47
Payments & Expenditures:		
Purchased drinks during practice game with the Cameroon team	\$ 236.22	
Refreshment during Ahblawoe's Election	\$ 52.03	
Payments for hall rental (Inaugural Ball 2022)	\$ 2,000.00	
Reimbursement for Hotel rental (New Jersey trip)	\$ 676.17	
Payment for video recording, pictures and album for inaugural ball	\$ 1,000.00	
Food for inaugural ball	\$ 2,500.00	
Total Payments & Expensitures		\$ 6,464.42
Account balance Quarter 1 per book		\$ 27,596.05

Signed: _____


Nathaniel T. Sumo, Financial Secretary

Approved: _____


Hansen Toe, President



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 7801 SIERRA PKWY
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Account: -----0077

Statement Activity From:		Beginning Balance	\$16,581.16
11/01/21 to 11/30/21		Total Service Charges (-)	0.00
		Ending Balance	\$16,581.16
Days in Statement Period	30		
Average Ledger Balance*	16,581.16		
Average Collected Balance*	16,581.16		

* The above balances correspond to the service charge cycle for this account.

Service Charge Summary

Account:-----0077

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

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Account: -----0077

Statement Activity From: 12/01/21 to 12/31/21		Beginning Balance	\$16,581.16
Days in Statement Period 31		Credits (+)	70.00
Average Ledger Balance*	16,587.93	Regular Deposits	70.00
Average Collected Balance*	16,587.93	Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$16,651.16

IMPORTANT INFORMATION REGARDING YOUR BUSINESS ACCOUNT

This is a friendly reminder that the Monthly Account Service Fee and Statement Fee waivers are set to expire. The fee will start with December activity billed in January. Starting December, if your account is below the minimum balance, you will begin to receive the monthly service fee on the January monthly billing cycle.

To avoid future Statement Fees, you can enroll for online statements.

Deposits (+)

Account:-----0077

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/29	70.00		Brch/ATM				

Service Charge Summary

Account:-----0077

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----0077

Date	Balance	Date	Balance	Date	Balance
11/30	16,581.16	12/29	16,651.16		

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Account: -----0077

Statement Activity From:		Beginning Balance	\$16,651.16
01/01/22 to 01/31/22		Credits (+)	330.00
		Regular Deposits	330.00
Days in Statement Period	31	Total Service Charges (-)	0.00
Average Ledger Balance*	16,693.74	Ending Balance	\$16,981.16
Average Collected Balance*	16,693.74		

* The above balances correspond to the service charge cycle for this account.

Deposits (+)

Account:-----0077

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
01/28	330.00		Brch/ATM				

Service Charge Summary

Account:-----0077

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----0077

Date	Balance	Date	Balance	Date	Balance
12/31	16,651.16	01/28	16,981.16		

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Account: -----4218

Statement Activity From: 11/01/21 to 11/30/21		Beginning Balance	\$15,568.31
Days in Statement Period 30		Debits (-)	1,764.42
Average Ledger Balance* 14,881.10		Regular Checks Paid	1,764.42
Average Collected Balance* 14,881.10		Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$13,803.89

Checks (-)

Account:-----4218

Date	Amount	Check #	Date	Amount	Check #
11/16	236.22	4219	11/12	800.00	4221
11/08	52.03	4220	11/30	676.17	4222

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Service Charge Summary

Account:-----4218

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----4218

Date	Balance	Date	Balance	Date	Balance
10/31	15,568.31	11/12	14,716.28	11/30	13,803.89
11/08	15,516.28	11/16	14,480.06		

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Account: -----4218

Statement Activity From: 12/01/21 to 12/31/21		Beginning Balance	\$13,803.89
		Credits (+)	771.00
		Regular Deposits	771.00
Days in Statement Period	31	Total Service Charges (-)	0.00
		Ending Balance	\$14,574.89
Average Ledger Balance*	13,878.50		
Average Collected Balance*	13,878.50		

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Deposits (+)

Account:-----4218

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/29	771.00		Brch/ATM				

Service Charge Summary

Account:-----4218

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----4218

Date	Balance	Date	Balance	Date	Balance
11/30	13,803.89	12/29	14,574.89		

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Account: -----4218

Statement Activity From: 01/01/22 to 01/31/22		Beginning Balance	\$14,574.89
Days in Statement Period 31		Credits (+)	740.00
Average Ledger Balance* 14,118.76		Regular Deposits	740.00
Average Collected Balance* 14,118.76		Debits (-)	4,700.00
* The above balances correspond to the service charge cycle for this account.		Regular Checks Paid	4,700.00
		Total Service Charges (-)	0.00
		Ending Balance	\$10,614.89

Deposits (+)

Account:-----4218

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
01/28	740.00		Brch/ATM				

Checks (-)

Account:-----4218

Date	Amount	Check #	Date	Amount	Check #
01/24	1,200.00	4223	01/31	2,500.00	4226
01/27	1,000.00	4225*			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Service Charge Summary

Account:-----4218

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----4218

Date	Balance	Date	Balance	Date	Balance
12/31	14,574.89	01/27	12,374.89	01/31	10,614.89
01/24	13,374.89	01/28	13,114.89		

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