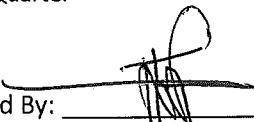
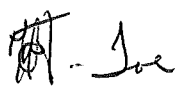


MINNESOTA OLD TIMERS SPORTS ASSOCIATION  
 VETERAN AHBLAWOE  
 SECOND QUARTER'S INCOME AND EXPENDITURE REPORT (Feb 1, 2022 - Apr 30, 2022)

---

| ACCOUNT NAME  | SECOND QUARTER |                  |
|---|----------------|------------------|
| Beginning Balances:   |                |                  |
| Cash on Hand  | -              |                  |
| Checking Account  | \$ 10,614.89   |                  |
| Savings Account (Benevolence)   | \$ 16,981.16   |                  |
| Total   | \$             | 27,596.05        |
| Income & Collections:   |                |                  |
| Membership dues   | \$ 2,870.00    |                  |
| Inaugural tickets (committee)   | \$ 3,680.00    |                  |
| Inaugural tickets (Morris)  | \$ 400.00      |                  |
| Past due & other payment  | \$ 80.00       |                  |
| Refund for security deposit (Inaugural ball)  | \$ 340.00      |                  |
| Other deposit   | \$ 150.00      |                  |
| Payments received after collection closed for (D. Sackor, I. Hoto & G. Harris) Bereavements | \$ 165.00      |                  |
|   | <hr/>          |                  |
| Total Cash Collections  | \$             | 7,685.00         |
| Total Cash Available Q2   | \$             | 35,281.05        |
| Payments & Expenditures:  |                |                  |
| Total expenses and payments for Inaugural ball & inaugural activities                       | \$             | 2,722.92         |
| Total Accounts Balances Account second Quarter  | \$             | <u>32,558.13</u> |

Report Prepared By:   
 Nathaniel T. Sumo, Financial Secretary

Approved By:   
 Hansen Toe, President



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**Huntington Unlimited Checking**

**Account: -----4218**

|   |  |                                  |                    |
|---|--|----------------------------------|--------------------|
| <b>Statement Activity From:</b><br>02/01/22 to 02/28/22                       |  | <b>Beginning Balance</b>         | <b>\$10,614.89</b> |
| Days in Statement Period  |  | <b>Credits (+)</b>               | <b>2,820.00</b>    |
| Average Ledger Balance*   |  | Regular Deposits                 | 2,820.00           |
| Average Collected Balance*  |  | <b>Debits (-)</b>                | <b>1,350.00</b>    |
| * The above balances correspond to the service charge cycle for this account. |  | Regular Checks Paid              | 1,350.00           |
|   |  | <b>Total Service Charges (-)</b> | <b>0.00</b>        |
|   |  | <b>Ending Balance</b>            | <b>\$12,084.89</b> |

**Deposits (+)**

**Account:-----4218**

| Date  | Amount   | Serial # | Type     | Date  | Amount | Serial # | Type     |
|-------|----------|----------|----------|-------|--------|----------|----------|
| 02/10 | 1,590.00 |          | Brch/ATM | 02/22 | 540.00 |          | Brch/ATM |
| 02/22 | 690.00   |          | Brch/ATM |       |        |          |          |

**Checks (-)**

**Account:-----4218**

| Date  | Amount | Check # | Date  | Amount | Check # |
|-------|--------|---------|-------|--------|---------|
| 02/03 | 950.00 | 4228    | 02/03 | 400.00 | 4229    |

(\*) 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 (-) | <b>\$0.00</b> |
| Total Service Charges (-)          | <b>\$0.00</b> |

**Balance Activity**

**Account:-----4218**

| Date  | Balance   | Date  | Balance   | Date | Balance |
|-------|-----------|-------|-----------|------|---------|
| 01/31 | 10,614.89 | 02/10 | 10,854.89 |      |         |
| 02/03 | 9,264.89  | 02/22 | 12,084.89 |      |         |

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**Account: -----0077**

|   |           |                                  |                    |
|---|-----------|----------------------------------|--------------------|
| <b>Statement Activity From:</b>   |           | <b>Beginning Balance</b>         | <b>\$16,981.16</b> |
| <b>02/01/22 to 02/28/22</b>   |           | <b>Total Service Charges (-)</b> | <b>0.00</b>        |
|   |           | <b>Ending Balance</b>            | <b>\$16,981.16</b> |
| Days in Statement Period  | 28        |                                  |                    |
| Average Ledger Balance*   | 16,981.16 |                                  |                    |
| Average Collected Balance*  | 16,981.16 |                                  |                    |
| * The above balances correspond to the service charge cycle for this account. |           |                                  |                    |

**Service Charge Summary**

**Account:-----0077**

|   |               |
|---|---------------|
| <b>Previous Month Service Charges (-)</b> | <b>\$0.00</b> |
| <b>Total Service Charges (-)</b>          | <b>\$0.00</b> |

**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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**Huntington Unlimited Checking**

**Account: -----4218**

|   |  |                                  |                    |
|---|--|----------------------------------|--------------------|
| <b>Statement Activity From:</b><br>03/01/22 to 03/31/22                       |  | <b>Beginning Balance</b>         | <b>\$12,084.89</b> |
| Days in Statement Period 31   |  | <b>Credits (+)</b>               | <b>2,190.00</b>    |
| Average Ledger Balance* 11,991.93   |  | Regular Deposits                 | 2,190.00           |
| Average Collected Balance* 11,991.93  |  | <b>Debits (-)</b>                | <b>1,372.92</b>    |
| * The above balances correspond to the service charge cycle for this account. |  | Regular Checks Paid              | 1,372.92           |
|   |  | <b>Total Service Charges (-)</b> | <b>0.00</b>        |
|   |  | <b>Ending Balance</b>            | <b>\$12,901.97</b> |

**Deposits (+)**

**Account:-----4218**

| Date  | Amount   | Serial #  | Type     | Date  | Amount | Serial #  | Type     |
|-------|----------|-----------|----------|-------|--------|-----------|----------|
| 03/28 | 140.00   | 174046810 | Brch/ATM | 03/31 | 120.00 | 171827240 | Brch/ATM |
| 03/31 | 1,930.00 |           | Brch/ATM |       |        |           |          |

**Checks (-)**

**Account:-----4218**

| Date  | Amount   | Check # | Date | Amount | Check # |
|-------|----------|---------|------|--------|---------|
| 03/28 | 1,372.92 | 4230    |      |        |         |

(\*) 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   |
|-------|-----------|-------|-----------|-------|-----------|
| 02/28 | 12,084.89 | 03/28 | 10,851.97 | 03/31 | 12,901.97 |

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**Account: -----0077**

|   |           |                                  |                    |
|---|-----------|----------------------------------|--------------------|
| <b>Statement Activity From:</b>   |           | <b>Beginning Balance</b>         | <b>\$16,981.16</b> |
| <b>03/01/22 to 03/31/22</b>   |           | <b>Credits (+)</b>               | <b>165.00</b>      |
|   |           | Regular Deposits                 | 165.00             |
| <b>Days in Statement Period</b>   | <b>31</b> | <b>Total Service Charges (-)</b> | <b>0.00</b>        |
|   |           | <b>Ending Balance</b>            | <b>\$17,146.16</b> |
| Average Ledger Balance*   | 16,986.48 |                                  |                    |
| Average Collected Balance*  | 16,986.48 |                                  |                    |
| * The above balances correspond to the service charge cycle for this account. |           |                                  |                    |

**Deposits (+)**

**Account:-----0077**

| Date  | Amount | Serial # | Type     | Date | Amount | Serial # | Type |
|-------|--------|----------|----------|------|--------|----------|------|
| 03/31 | 165.00 |          | 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 |
|-------|-----------|-------|-----------|------|---------|
| 02/28 | 16,981.16 | 03/31 | 17,146.16 |      |         |

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**Account: -----4218**

|   |  |                                  |                    |
|---|--|----------------------------------|--------------------|
| <b>Statement Activity From:</b><br>04/01/22 to 04/30/22                       |  | <b>Beginning Balance</b>         | <b>\$12,901.97</b> |
| Days in Statement Period 30   |  | <b>Credits (+)</b>               | <b>2,510.00</b>    |
| Average Ledger Balance* 14,937.30   |  | Regular Deposits                 | 2,510.00           |
| Average Collected Balance* 14,937.30  |  | <b>Total Service Charges (-)</b> | <b>0.00</b>        |
| * The above balances correspond to the service charge cycle for this account. |  | <b>Ending Balance</b>            | <b>\$15,411.97</b> |

**Deposits (+)**

**Account:-----4218**

| Date  | Amount     | Serial #  | Type     | Date  | Amount   | Serial # | Type     |
|-------|------------|-----------|----------|-------|----------|----------|----------|
| 04/01 | 200.00 ✓   |           | Brch/ATM | 04/06 | 150.00 ✓ |          | Brch/ATM |
| 04/04 | 190.00 ✓   |           | Brch/ATM | 04/11 | 330.00 ✓ |          | Brch/ATM |
| 04/05 | 1,150.00 ✓ | 171827091 | Brch/ATM | 04/11 | 260.00 ✓ |          | Brch/ATM |
| 04/05 | 80.00 ✓    | 173752476 | Brch/ATM | 04/15 | 150.00 ✓ |          | 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   |
|-------|-----------|-------|-----------|-------|-----------|
| 03/31 | 12,901.97 | 04/05 | 14,521.97 | 04/15 | 15,411.97 |
| 04/01 | 13,101.97 | 04/06 | 14,671.97 |       |           |
| 04/04 | 13,291.97 | 04/11 | 15,261.97 |       |           |

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**Account: -----0077**

|   |           |                                  |                    |
|---|-----------|----------------------------------|--------------------|
| <b>Statement Activity From:</b>   |           | <b>Beginning Balance</b>         | <b>\$17,146.16</b> |
| <b>04/01/22 to 04/30/22</b>   |           | <b>Total Service Charges (-)</b> | <b>0.00</b>        |
|   |           | <b>Ending Balance</b>            | <b>\$17,146.16</b> |
| Days in Statement Period  | 30        |                                  |                    |
| Average Ledger Balance*   | 17,146.16 |                                  |                    |
| Average Collected Balance*  | 17,146.16 |                                  |                    |
| * The above balances correspond to the service charge cycle for this account. |           |                                  |                    |

**Service Charge Summary**

**Account:-----0077**

|   |               |
|---|---------------|
| <b>Previous Month Service Charges (-)</b> | <b>\$0.00</b> |
| <b>Total Service Charges (-)</b>          | <b>\$0.00</b> |

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3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

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## **IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(S)**

We have made important changes to your business checking, savings and money market account(s) as described in this notice. Please retain this document for your records as these changes apply to your Funds Availability Policy for Business Banking Customers.

If you have questions or would like a complete copy of the documents referenced above simply visit your local Huntington office, call your Banker or call (800)-480-2001 to speak to a Customer Service Center Specialist. Please note the changes below may not be available in all deposit channels supported by Huntington and which may be used by you at this time.

Effective April 24, 2022, the following are changes to the Funds Availability Policy for Business Banking Customers.

1. Within Section 2 of the Funds Availability Policy titled STEP TWO: DETERMINING THE AVAILABILITY OF YOUR DEPOSIT, subparts a(i)(1) and a(i)(2) are amended as follows:

**CASH Deposits:** The entire amount will be available immediately the SAME DAY as the day we receive your deposit.

**CHECK Deposits:** The first \$500 of your total check deposits MAY be available to you immediately on that same day we receive your deposit. For check deposits made from Saturday through Monday and Federal Holidays, up to \$500 in total may be available immediately from all your check deposits over those days. The remaining amount will be available the NEXT BUSINESS DAY after the business day we receive your deposit.

2. Within Section 2 of the Funds Availability Policy titled STEP TWO: DETERMINING THE AVAILABILITY OF YOUR DEPOSIT, subpart a(ii)(1) is amended as follows:

**CASH Deposits:** The entire amount will be available immediately the SAME DAY as the day we receive your deposit.

3. Within section 3 of the Funds Availability Policy titled STEP THREE: DETERMINING IF WE HAVE PLACED A HOLD ON YOUR DEPOSIT, subpart (b)(i) Huntington Mobile App is amended by deleting the third sentence and replacing it with the following:

If you have been a checking, savings, or money market customer with us for longer than 30 days, the first \$500 of your total check deposits MAY be available to you immediately on that same day we receive your deposit. For check deposits made from Saturday through Monday and Federal Holidays, up to \$500 in total may be available immediately from all your check deposits over those days.