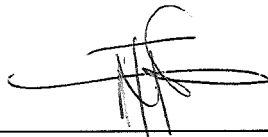


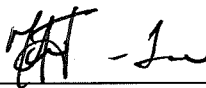
MINNESOTA OLD TIMERS SPORTS ASSOCIATION  
VETERAN AHBLAWOE  
**THIRD QUARTER'S INCOMES & EXPENDITURES REPORT (MAY 1, 2023 - JULY 31, 2023)**

---

ACCOUNT NAME	THIRD QUARTER
Beginning Balances:	
Cash on Hand	-
Checking Account	\$ 10,874.20
Savings Account (benevolance)	\$ 19,828.00
<b>Total Avaliable Balances 3rd Quarter</b>	<b>\$ 30,702.20</b>
Income & Collections:	
Membership dues	\$ 9,870.00
Payment for track suit	\$ 140.00
Past due & others	\$ 340.00
Practice t-shirts	\$ 175.00
Donation from Dr. Kent	\$ 340.00
Partial return cash from Liberia	\$ 960.00
Memorial Day Tournament registration	\$ 1,400.00
<b>Total Cash Collections</b>	<b>\$ 13,225.00</b>
<b>Total Cash Avaliable 3rd Quarter</b>	<b>\$ 43,927.20</b>
Payments & Expenditures:	
Expenditures for 2023 Memorial Day weekend activities	\$ 8,675.54
Purchase of 60 practice t-shirts & 60 pcs. of patches	\$ 611.40
Food and drinks for Sacrameto vs. Ahblawoe games	\$ 900.00
Food and drinks for Iowa's trip	\$ 700.00
Food and drinks for 4th of July weekend	\$ 1,400.00
Payment for BWI Alumni association tickets	\$ 150.00
Registration for Coffee FC tournament	\$ 250.00
Payment for hotel during Iowa's trip	\$ 3,011.80
Water & other items for practice sections	\$ 250.00
Purchase of three tracksuits & two extra jackets	\$ 520.00
<b>Total Payments &amp; Expenditures</b>	<b>\$ 16,468.74</b>
<b>Net Account Balances 3rd Quarter</b>	<b>\$ 27,458.46</b>



Prepared by: Nathaniel T. Sumo, Financial Secretary  
VETERAN AHBLAWOE



Approved by : Hansen Toe, President  
VETERAN AHBLAWOE



5,200.54 ✓

**THE HUNTINGTON NATIONAL BANK**  
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**Account: -----0077**

<b>Statement Activity From:</b>		<b>Beginning Balance</b>	<b>\$19,828.00</b>
<b>05/01/23 to 05/31/23</b>		<b>Credits (+)</b>	<b>300.00</b>
		Other Credits	300.00
Days in Statement Period	31	<b>Debits (-)</b>	<b>5,500.54</b>
		Other Debits	5,500.54
Average Ledger Balance*	19,289.29	<b>Total Service Charges (-)</b>	<b>0.00</b>
Average Collected Balance*	19,289.29	<b>Ending Balance</b>	<b>\$14,627.46</b>

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

**Other Credits (+)**

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

Date	Amount	Description
05/31	300.00	MERCHANDISE RET CITY OF BROOKLYN PARK CITY OF BROOKLYN PARK BROOKLYN PARK MN XXXXXXXXXXXX2210

**Other Debits (-)**

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

Date	Amount	Description
05/25	571.00	PURCHASE CITY OF BROOKLYN PARK CITY OF BROOKLYN PARK BROOKLYN PARK MN XXXXXXXXXXXX2210
05/26	820.00	PURCHASE CITY OF BROOKLYN PARK CITY OF BROOKLYN PARK BROOKLYN PARK MN XXXXXXXXXXXX2210
05/30	811.40	PURCHASE BIG LIQUOR WAREHOUSE L BIG LIQUOR WAREHOUSE L BROOKLYN PARK MN XXXXXXXXXXXX2210
05/30	35.94	PURCHASE BIG LIQUOR WAREHOUSE L BIG LIQUOR WAREHOUSE L BROOKLYN PARK MN XXXXXXXXXXXX2210
05/30	140.38	PURCHASE WM SUPERCENTER #1864 WM SUPERCENTER #1864 BROOKLYN PARK MN XXXXXXXXXXXX2210
05/30	53.68	PURCHASE BCS AFRICAN BCS AFRICAN BROOKLYN PARK MN XXXXXXXXXXXXX2210
05/30	77.80	PURCHASE SAMS CLUB #6254 SAMS CLUB #6254 MAPLE GROVE MN XXXXXXXXXXXXX2210
05/30	41.94	PURCHASE HY-VEE F&F B PARK 5040 HY-VEE F&F B PARK 5040 BROOKLYN PARK MN XXXXXXXXXXXX2210
05/30	32.90	PURCHASE ALDI 72056 ALDI 72056 BROOKLYN PARK MN XXXXXXXXXXXXX2210
05/30	672.33	PURCHASE BIG LIQUOR WAREHOUSE L BIG LIQUOR WAREHOUSE L BROOKLYN PARK MN XXXXXXXXXXXX2210

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**Other Debits (-)****Account:-----0077**

Date	Amount	Description
05/30	56.96	PURCHASE DRAGON STAR SUPERMARKE DRAGON STAR SUPERMARKE BROOKLYN PARK MN XXXXXXXXXXXX2210
05/30	41.73	PURCHASE WAL-MART #1864 WAL-MART #1864 BROOKLYN PARK MN XXXXXXXXXXXXX2210
05/30	1,664.21	PURCHASE BIG LIQUOR WAREHOUSE L BIG LIQUOR WAREHOUSE L BROOKLYN PARK MN XXXXXXXXXXXX2210
05/30	149.94	PURCHASE WATERSIDE MARKET LLC WATERSIDE MARKET LLC BROOKLYN PARK MN XXXXXXXXXXXX2210
05/30	69.90	PURCHASE HY-VEE F&F B PARK 5040 HY-VEE F&F B PARK 5040 BROOKLYN PARK MN XXXXXXXXXXXX2210
05/30	124.09	PURCHASE CUB FOOD BROOKLYN PA CUB FOOD BROOKLYN PA MINNEAPOLIS MN XXXXXXXXXXXXX2210
05/31	136.34	PURCHASE ALDI 72056 ALDI 72056 BROOKLYN PARK MN XXXXXXXXXXXXX2210

**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
04/30	19,828.00	05/26	18,437.00	05/31	14,627.46
05/25	19,257.00	05/30	14,463.80		

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

<b>Statement Activity From:</b>		<b>Beginning Balance</b>	<b>\$14,627.46</b>
<b>06/01/23 to 06/30/23</b>		<b>Credits (+)</b>	<b>7,227.04</b>
		Other Credits	7,227.04
Days in Statement Period	30	<b>Total Service Charges (-)</b>	<b>0.00</b>
Average Ledger Balance*	18,155.52	<b>Ending Balance</b>	<b>\$21,854.50</b>
Average Collected Balance*	18,155.52		
* The above balances correspond to the service charge cycle for this account.			

**Other Credits (+)**

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

Date	Amount	Description
06/07	2,026.50	TELLER TFR FRM CHECKING 060723 XXXXXXXX4218
06/20	5,200.54	TELLER TFR FRM CHECKING 062023 XXXXXXXX4218

**Service Charge Summary**

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

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

**Balance Activity**

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

Date	Balance	Date	Balance	Date	Balance
05/31	14,627.46	06/07	16,653.96	06/20	21,854.50

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

<b>Statement Activity From:</b> 07/01/23 to 07/31/23		<b>Beginning Balance</b>	<b>\$21,854.50</b>
		<b>Total Service Charges (-)</b>	<b>0.00</b>
		<b>Ending Balance</b>	<b>\$21,854.50</b>
Days in Statement Period	31		
Average Ledger Balance*	21,854.50		
Average Collected Balance*	21,854.50		
* 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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Account: -----4218

<b>Statement Activity From:</b> 05/01/23 to 05/31/23		<b>Beginning Balance</b>	<b>\$10,874.20</b>
Days in Statement Period 31		<b>Credits (+)</b>	<b>3,370.00</b>
Average Ledger Balance* 11,658.55		Regular Deposits	3,370.00
Average Collected Balance* 11,658.55		<b>Debits (-)</b>	<b>2,050.00</b>
* The above balances correspond to the service charge cycle for this account.		Regular Checks Paid	2,050.00
		<b>Total Service Charges (-)</b>	<b>0.00</b>
		<b>Ending Balance</b>	<b>\$12,194.20</b>

**Deposits (+)**

Account:-----4218

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/15	1,445.00		Brch/ATM	05/22	1,925.00		Brch/ATM

**Checks (-)**

Account:-----4218

Date	Amount	Check #	Date	Amount	Check #
05/22	1,400.00	1019	05/24	500.00	1021
05/22	150.00	1020			

(\* ) 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
04/30	10,874.20	05/22	12,694.20		
05/15	12,319.20	05/24	12,194.20		

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Account: -----4218

<b>Statement Activity From:</b> 06/01/23 to 06/30/23		<b>Beginning Balance</b>	<b>\$12,194.20</b>
Days in Statement Period 30		<b>Credits (+)</b>	<b>5,120.00</b>
Average Ledger Balance* 11,788.00		Regular Deposits	5,120.00
Average Collected Balance* 11,754.66		<b>Debits (-)</b>	<b>12,263.44</b>
* The above balances correspond to the service charge cycle for this account.		Regular Checks Paid	5,036.40
		Other Debits	7,227.04
		<b>Total Service Charges (-)</b>	<b>0.00</b>
		<b>Ending Balance</b>	<b>\$5,050.76</b>

**Deposits (+)**

Account:-----4218

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/01	3,800.00		Brch/ATM	06/20	520.00		Brch/ATM
06/07	800.00		Brch/ATM				

**Checks (-)**

Account:-----4218

Date	Amount	Check #	Date	Amount	Check #
06/07	600.00	1022	06/21	611.40	1027
06/07	300.00	1023	06/27	900.00	1028
06/13	125.00	1025*	06/30	700.00	1031*
06/07	400.00	1026	06/30	1,400.00	1032


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**Other Debits (-)**

Account:-----4218

Date	Amount	Description
06/07	2,026.50	TELLER TFR TO CHECKING 060723 XXXXXXXX0077
06/20	5,200.54	TELLER TFR TO CHECKING 062023 XXXXXXXX0077

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**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
05/31	12,194.20	06/13	13,342.70	06/27	7,150.76
06/01	15,994.20	06/20	8,662.16	06/30	5,050.76
06/07	13,467.70	06/21	8,050.76		

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Account: -----4218

<b>Statement Activity From:</b> 07/01/23 to 07/31/23		<b>Beginning Balance</b>	<b>\$5,050.76</b>
Days in Statement Period 31		<b>Credits (+)</b>	<b>4,735.00</b>
Average Ledger Balance*	3,851.97	Regular Deposits	4,735.00
Average Collected Balance*	3,851.97	<b>Debits (-)</b>	<b>4,181.80</b>
* The above balances correspond to the service charge cycle for this account.		Regular Checks Paid	1,170.00
		Other Debits	3,011.80
		<b>Total Service Charges (-)</b>	<b>0.00</b>
		<b>Ending Balance</b>	<b>\$5,603.96</b>

**Deposits (+)**

Account:-----4218

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
07/12	2,305.00		Brch/ATM	07/25	1,410.00		Brch/ATM
07/21	60.00	179129050	Brch/ATM	07/25	960.00		Brch/ATM

**Checks (-)**

Account:-----4218

Date	Amount	Check #	Date	Amount	Check #
07/03	150.00	1024	07/24	250.00	1033*
07/06	250.00	1030*	07/31	520.00	1035*


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**Other Debits (-)**

Account:-----4218

Date	Amount	Description
07/03	291.18	PURCHASE RAMADA DES MOINES AIRP RAMADA DES MOINES AIRP DES MOINES IA XXXXXXXXXXXX2228
07/03	291.18	PURCHASE RAMADA DES MOINES AIRP RAMADA DES MOINES AIRP DES MOINES IA XXXXXXXXXXXX2228
07/03	291.18	PURCHASE RAMADA DES MOINES AIRP RAMADA DES MOINES AIRP DES MOINES IA XXXXXXXXXXXX2228

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**Other Debits (-)**

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

Date	Amount	Description
07/03	291.18	PURCHASE RAMADA DES MOINES AIRP RAMADA DES MOINES AIRP DES MOINES IA XXXXXXXXXXXX2228
07/03	291.18	PURCHASE RAMADA DES MOINES AIRP RAMADA DES MOINES AIRP DES MOINES IA XXXXXXXXXXXX2228
07/03	291.18	PURCHASE RAMADA DES MOINES AIRP RAMADA DES MOINES AIRP DES MOINES IA XXXXXXXXXXXX2228
07/03	291.18	PURCHASE RAMADA DES MOINES AIRP RAMADA DES MOINES AIRP DES MOINES IA XXXXXXXXXXXX2228
07/03	291.18	PURCHASE RAMADA DES MOINES AIRP RAMADA DES MOINES AIRP DES MOINES IA XXXXXXXXXXXX2228
07/03	291.18	PURCHASE RAMADA DES MOINES AIRP RAMADA DES MOINES AIRP DES MOINES IA XXXXXXXXXXXX2228
07/03	291.18	PURCHASE RAMADA DES MOINES AIRP RAMADA DES MOINES AIRP DES MOINES IA XXXXXXXXXXXX2228
07/05	100.00	PURCHASE RAMADA DES MOINES AIRP RAMADA DES MOINES AIRP DES MOINES IA XXXXXXXXXXXX2228

**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
06/30	5,050.76	07/06	1,638.96	07/24	3,753.96
07/03	1,988.96	07/12	3,943.96	07/25	6,123.96
07/05	1,888.96	07/21	4,003.96	07/31	5,603.96

**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.