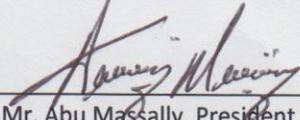


**MINNESOTA OLD TIMERS SPORTS ASSOCIATION
 VETERAN VETERAN AHBLAWOE
 SECOND QUARTER'S INCOMES & EXPENDITURES REPORT (FEBRUARY - APRIL 2025)**

ACCOUNT NAME	SECOND QUARTER
Beginning Balances:	
Cash on Hand	-
Checking Account	\$ 5,376.36
Savings Account (benevolence)	\$ 26,988.17
Total	\$ 32,364.53
Income & Collections:	
Membership dues	\$ 6,740.00
Past due & others	\$ 100.00
Contributions for Liberia trip	\$ 2,390.00
Advertisement income in 2024 inaugural program (The Anchor Health & Support Services)	\$ 50.00
Bereavement contribution for Prinz Caneh & Klontron Johnson	\$ 1,145.00
2025 Memorial Day Tournament registration (Elite FC)	\$ 200.00
Inaugural ticket-2024 (Christopher Wreh & Kotati Karnga)	\$ 160.00
Total Cash Collections	\$ 10,785.00
Total Cash Available Q2	\$ 43,149.53
Payments & Expenditures:	
Zelle transactions fee for the month of February & March 2025	\$ 38.00
Payment for 2025 boatripe flyer (Rachel Nebo)	\$ 45.00
Payment for 5 tickets @\$25 for GMC Inaugural program	\$ 250.00
Payment for 5 tickets @\$25 for Elite Women Inaugural program	\$ 250.00
Plaque for Dr. Kent during year-end party	\$ 71.63
Expenditure for Ahblawoe's 2025 Liberia Trip	\$ 8,790.00
Payment for a table at New Boys' Veteran program	\$ 500.00
Payment for 2025 boatripe flyer - Writhers Nyenie-Wea	\$ 75.00
Bereavement contribution pay out to Prinz Caneh & Klontron Johnson	\$ 1,145.00
Printing of 2025 boatripe tickets	\$ 136.85
Total Payments & Expenditures	\$ 11,301.48
Account balance Quarter 2 per book	\$ 31,848.05

Report prepared by: 
 Nathaniel T. Sumo, Financial Secretary, Veteran Ahblawoe

Approved by: 
 Mr. Abu Massally, President, Veteran Ahblawoe

10,415
 10,925



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Account: -----4218

Statement Activity From:
 02/01/25 to 02/28/25

Days in Statement Period 28

Average Ledger Balance* 6,730.86
 Average Collected Balance* 6,730.86

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

Beginning Balance	\$5,376.36
Credits (+)	3,340.00
Regular Deposits	1,020.00
Electronic Deposits	2,320.00
Total Service Charges (-)	9.00
Ending Balance	\$8,707.36

Deposits (+)

Account:-----4218

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
02/05	200.00		Brch/ATM	02/25	510.00		Brch/ATM
02/21	250.00		Brch/ATM	02/27	60.00		Brch/ATM

Other Credits (+)

Account:-----4218

Date	Amount	Description
02/03	160.00	Zelle Transaction 202502012143 BACncva20ozh Money Received from ISAAC SAMPSON Payment ID BACncva20ozh
02/04	40.00	Zelle Transaction 202502041500 WFCT0YHHTHHV Money Received from LEROY NUAH Payment ID WFCT0YHHTHHV
02/06	100.00	Zelle Transaction 202502060223 WFCT0YHNKD68 Money Received from WREH KIKEH Payment ID WFCT0YHNKD68
02/07	50.00	Zelle Transaction 202502071933 PNCAA0PvN64T Money Received from JAMES WELWOLIE Payment ID PNCAA0PvN64T
02/10	200.00	Zelle Transaction 202502092128 WFCT0YJ2HTZS Money Received from BUSTER MONDETH Payment ID WFCT0YJ2HTZS
02/10	60.00	Zelle Transaction 202502102136 WFCT0YJ4XXLS Money Received from HARRY KARWEAYE Payment ID WFCT0YJ4XXLS
02/10	50.00	Zelle Transaction 202502081249 WFCT0YHWJ55P Money Received from ORLANDO JONES Payment ID WFCT0YHWJ55P
02/10	50.00	Zelle Transaction 202502080427 WFCT0YHW6WTJ Money Received from BUSTER MONDETH Payment ID WFCT0YHW6WTJ
02/10	50.00	Zelle Transaction 202502081350 WFCT0YHWKWKP Money Received from ISAAC GEORGE Payment ID WFCT0YHWKWKP

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Other Credits (+)

Account:-----4218

Date	Amount	Description
02/10	25.00	Zelle Transaction 202502081743 WFCT0YHX5RRG Money Received from GEORGE MITCHELL Payment ID WFCT0YHX5RRG
02/13	50.00	Zelle Transaction 202502131801 J1603UFEB9BK Money Received from FRANCIS WOLO Payment ID J1603UFEB9BK
02/13	40.00	Zelle Transaction 202502131440 WFCT0YJCJSDM Money Received from BISMARCK SEYAH Payment ID WFCT0YJCJSDM
02/13	40.00	Zelle Transaction 202502131901 WFCT0YJD9B9M Money Received from COLISTICS SWEN Payment ID WFCT0YJD9B9M
02/14	50.00	Zelle Transaction 202502150005 WFCT0YJJQYST Money Received from BUSTER MONDETH Payment ID WFCT0YJJQYST
02/14	50.00	Zelle Transaction 202502150052 J1603WT3RAYZ Money Received from MOSES BAYSAH Payment ID J1603WT3RAYZ
02/18	160.00	Zelle Transaction 202502150835 CTlybaqqzlda Money Received from BOAKAI KONNEH Payment ID CTlybaqqzlda
02/18	55.00	Zelle Transaction 202502160012 WFCT0YJMTWVGK Money Received from VIOLA WEEDOR Payment ID WFCT0YJMTWVGK
02/18	50.00	Zelle Transaction 202502181151 WFCT0YJT9HRL Money Received from BUSTER MONDETH Payment ID WFCT0YJT9HRL
02/18	50.00	Zelle Transaction 202502151702 WFCT0YJLDLKS Money Received from BOIMA FAHNBULLEH Payment ID WFCT0YJLDLKS
02/18	50.00	Zelle Transaction 202502171714 OPE0HBN115DJ Money Received from Hakim Nageye Payment ID OPE0HBN115DJ
02/18	40.00	Zelle Transaction 202502151859 WFCT0YJLS9Z9 Money Received from BUSTER MONDETH Payment ID WFCT0YJLS9Z9
02/18	40.00	Zelle Transaction 202502181516 WFCT0YJTJ5NC Money Received from CECIL BROPLEH Payment ID WFCT0YJTJ5NC
02/18	30.00	Zelle Transaction 202502172008 H50241641465 Money Received from KONAHA DAVID Payment ID H50241641465
02/18	25.00	Zelle Transaction 202502160329 WFCT0YJND7WK Money Received from GEORGE MITCHELL Payment ID WFCT0YJND7WK
02/18	25.00	Zelle Transaction 202502162304 WFCT0YJQ2X79 Money Received from BUSTER MONDETH Payment ID WFCT0YJQ2X79
02/21	100.00	Zelle Transaction 202502210145 WFCT0YK3MQ69 Money Received from NATHANIEL SUMO Payment ID WFCT0YK3MQ69
02/24	200.00	Zelle Transaction 202502230223 WFCT0YK9ZYYY Money Received from CHRISTOPHER WREH Payment ID WFCT0YK9ZYYY
02/24	100.00	Zelle Transaction 202502232208 WFCT0YKCRFGY Money Received from BUSTER MONDETH Payment ID WFCT0YKCRFGY
02/27	55.00	Zelle Transaction 202502272255 WFCT0YKQQ6YR Money Received from GEORGE MITCHELL Payment ID WFCT0YKQQ6YR
02/27	40.00	Zelle Transaction 202502270201 WFCT0YKN5M4H Money Received from GEORGE MITCHELL Payment ID WFCT0YKN5M4H
02/27	30.00	Zelle Transaction 202502271618 WFCT0YKPF7V Money Received from COLISTICS SWEN Payment ID WFCT0YKPF7V
02/27	30.00	Zelle Transaction 202502271655 WFCT0YKPK54F Money Received from ALEX COOPER Payment ID WFCT0YKPK54F
02/27	25.00	Zelle Transaction 202502271930 WFCT0YKQ323Q Money Received from LEROY NUAH Payment ID WFCT0YKQ323Q

Other Credits (+)
Account:-----4218

Date	Amount	Description
02/27	25.00	Zelle Transaction 202502280058 WFCT0YKR6NFH Money Received from GEORGE MITCHELL Payment ID WFCT0YKR6NFH
02/28	100.00	Zelle Transaction 202502281636 0D70ABK1J58V Money Received from CURTIS BRYANT Payment ID 0D70ABK1J58V
02/28	50.00	Zelle Transaction 202502281444 BACK9die2wvg Money Received from ASHFORD GARLEY Payment ID BACK9die2wvg
02/28	25.00	Zelle Transaction 202502281420 WFCT0YKSG6QH Money Received from ISAAC GEORGE Payment ID WFCT0YKSG6QH

Service Charge Detail
Account:-----4218

Date	Service Charge (-)	Waives and Discounts (+)	Description
02/18	9.00		ZELLE PAYMENTS RECEIVED FEE
02/18	20.00		MONTHLY SERVICE FEE
02/18		20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary
Account:-----4218

Previous Month Service Charges (-)	\$29.00
Credits - Previous Month Charges (+)	20.00
Net Service Charges	\$9.00
Total Service Charges (-)	\$9.00

Balance Activity
Account:-----4218

Date	Balance	Date	Balance	Date	Balance
01/31	5,376.36	02/07	5,926.36	02/21	7,457.36
02/03	5,536.36	02/10	6,361.36	02/24	7,757.36
02/04	5,576.36	02/13	6,491.36	02/25	8,267.36
02/05	5,776.36	02/14	6,591.36	02/27	8,532.36
02/06	5,876.36	02/18	7,107.36	02/28	8,707.36



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Account: -----4218

Statement Activity From:
 03/01/25 to 03/31/25

Days in Statement Period 31

Average Ledger Balance* 9,906.95
 Average Collected Balance* 9,906.95

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

Beginning Balance	\$8,707.36
Credits (+)	2,910.00
Regular Deposits	1,055.00
Electronic Deposits	1,855.00
Debits (-)	545.00
Regular Checks Paid	545.00
Total Service Charges (-)	18.50
Ending Balance	\$11,053.86

Deposits (+)

Account:-----4218

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
03/03	165.00		Brch/ATM	03/17	570.00		Brch/ATM
03/14	40.00		Brch/ATM	03/26	280.00		Brch/ATM

Other Credits (+)

Account:-----4218

Date	Amount	Description
03/03	50.00	Zelle Transaction 202503021419 WFCT0YL2ZFSK Money Received from GEORGE MITCHELL Payment ID WFCT0YL2ZFSK
03/03	40.00	Zelle Transaction 202503021127 WFCT0YL2NSCH Money Received from BUSTER MONDETH Payment ID WFCT0YL2NSCH
03/04	240.00	Zelle Transaction 202503041729 WFCT0YL99ZW7 Money Received from GEORGE MITCHELL Payment ID WFCT0YL99ZW7
03/05	30.00	Zelle Transaction 202503051957 WFCT0YLDFF4B Money Received from JOMAXIM JOLO Payment ID WFCT0YLDFF4B
03/07	50.00	Zelle Transaction 202503071630 WFCT0YLKZ4Q5 Money Received from GEORGE MITCHELL Payment ID WFCT0YLKZ4Q5
03/07	50.00	Zelle Transaction 202503070353 WFCT0YLJZHW7 Money Received from BUSTER MONDETH Payment ID WFCT0YLJZHW7
03/14	160.00	Zelle Transaction 202503141818 J1605C5II9Y1 Money Received from MOSES BAYSAH Payment ID J1605C5II9Y1
03/14	100.00	Zelle Transaction 202503141259 BACz67xcab0c Money Received from CYRUS MCCLAIN Payment ID BACz67xcab0c
03/14	50.00	Zelle Transaction 202503142308 WFCT0YM9Z72K Money Received from GEORGE MITCHELL Payment ID WFCT0YM9Z72K

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Other Credits (+)

Account:-----4218

Date	Amount	Description
03/14	35.00	Zelle Transaction 202503141622 H50243995446 Money Received from PHILIP MACAULAY Payment ID H50243995446
03/14	30.00	Zelle Transaction 202503142157 WFCT0YM9PX9C Money Received from BOIMA FAHNBULLEH Payment ID WFCT0YM9PX9C
03/14	25.00	Zelle Transaction 202503141915 WFCT0YM94GNM Money Received from LEROY NUAH Payment ID WFCT0YM94GNM
03/17	55.00	Zelle Transaction 202503152113 WFCT0YMDSVMD Money Received from GEORGE MITCHELL Payment ID WFCT0YMDSVMD
03/17	30.00	Zelle Transaction 202503150805 WFCT0YMC524C Money Received from HARRY KARWEAYE Payment ID WFCT0YMC524C
03/17	25.00	Zelle Transaction 202503150135 J1605CPQQ9K4 Money Received from FRANCIS WOLO Payment ID J1605CPQQ9K4
03/17	20.00	Zelle Transaction 202503151355 WFCT0YMCCVMN Money Received from CECIL BROPLEH Payment ID WFCT0YMCCVMN
03/26	80.00	Zelle Transaction 202503261045 WFCT0YNCTJGV Money Received from JOMAXIM JOLO Payment ID WFCT0YNCTJGV
03/28	500.00	Zelle Transaction 202503281032 BACcuz4rr416 Money Received from SUKU EXPRESS, LLC Payment ID BACcuz4rr416
03/28	160.00	Zelle Transaction 202503281443 BACrtn2zrrxo Money Received from ASHFORD GARLEY Payment ID BACrtn2zrrxo
03/31	75.00	Zelle Transaction 202503311310 WFCT0YNVQ4H3 Money Received from HARRY KARWEAYE Payment ID WFCT0YNVQ4H3
03/31	50.00	Zelle Transaction 202503301455 WFCT0YNS8J5H Money Received from CECIL BROPLEH Payment ID WFCT0YNS8J5H

Checks (-)

Account:-----4218

Date	Amount	Check #	Date	Amount	Check #
03/03	45.00	234853	03/28	500.00	937117*

(*) 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 Detail

Account:-----4218

Date	Service Charge (-)	Waives and Discounts (+)	Description
03/17	18.50		ZELLE PAYMENTS RECEIVED FEE
03/17	20.00		MONTHLY SERVICE FEE
03/17		20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary

Account:-----4218

Previous Month Service Charges (-)	\$38.50
Credits - Previous Month Charges (+)	20.00
Net Service Charges	\$18.50
Total Service Charges (-)	\$18.50

Balance Activity
Account:-----4218

Date	Balance	Date	Balance	Date	Balance
02/28	8,707.36	03/07	9,287.36	03/28	10,928.86
03/03	8,917.36	03/14	9,727.36	03/31	11,053.86
03/04	9,157.36	03/17	10,408.86		
03/05	9,187.36	03/26	10,768.86		

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.

- ACH Verification
- ACH Transactions
- ACH Third Party
- Automated Fund Investment (AFI)
- Automated Investment Solutions
- Business Solutions
- Deposit Account Control Agreement
- Lockbox
- Payment Center - ACH
- Remote Deposit Capture
- Self-Cash Manager
- Vault
- Virtual Reserve



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Statement Activity From: 04/01/25 to 04/30/25		Beginning Balance	\$11,053.86
Days in Statement Period 30		Credits (+)	5,035.00
Average Ledger Balance* 7,356.73		Regular Deposits	2,135.00
Average Collected Balance* 7,356.73		Electronic Deposits	2,900.00
* The above balances correspond to the service charge cycle for this account.		Debits (-)	6,258.48
		Regular Checks Paid	1,146.63
		Other Debits	5,111.85
		Total Service Charges (-)	10.50
		Ending Balance	\$9,819.88

Deposits (+)

Account:-----4218

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
04/11	460.00		Brch/ATM	04/30	1,160.00		Brch/ATM
04/17	515.00		Brch/ATM				

Other Credits (+)

Account:-----4218

Date	Amount	Description
04/01	80.00	Zelle Transaction 202504011048 WFCT0YNYJQQH Money Received from BISMARCK SEYAH Payment ID WFCT0YNYJQQH
04/01	80.00	Zelle Transaction 202504010024 J160683T7IX1 Money Received from VARNEY WEEKS Payment ID J160683T7IX1
04/01	50.00	Zelle Transaction 202504011513 H50245628976 Money Received from KONAHA DAVID Payment ID H50245628976
04/02	80.00	Zelle Transaction 202504020152 WFCT0YP3G68H Money Received from YAYA FREEMAN Payment ID WFCT0YP3G68H
04/02	80.00	Zelle Transaction 202504020152 H50245703904 Money Received from FELECIA HARRIS Payment ID H50245703904
04/02	50.00	Zelle Transaction 202504021945 WFCT0YP59JX5 Money Received from STEPHEN WILLIE Payment ID WFCT0YP59JX5
04/03	160.00	Zelle Transaction 202504032312 WFCT0YP9B42T Money Received from EMMETT TARSEE Payment ID WFCT0YP9B42T
04/03	5.00	Zelle Transaction 202504032152 WFCT0YP8ZCTG Money Received from HARRY KARWEAYE Payment ID WFCT0YP8ZCTG
04/07	80.00	Zelle Transaction 202504051856 WFCT0YPH7JFL Money Received from BOND & WILSON PROPERTY GROUP LL Payment ID WFCT0YPH7JFL

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Other Credits (+)

Account:-----4218

Date	Amount	Description
04/09	80.00	Zelle Transaction 202504091725 WFCT0YPTDMHN Money Received from HANSEN TOE Payment ID WFCT0YPTDMHN
04/14	160.00	Zelle Transaction 202504141906 H50246889930 Money Received from FOSTER KILLEN Payment ID H50246889930
04/14	140.00	Zelle Transaction 202504132338 WFCT0YQ9J8VH Money Received from ABU MASSALLY Payment ID WFCT0YQ9J8VH
04/14	100.00	Zelle Transaction 202504141354 WFCT0YQBJF6T Money Received from COLISTICS SWEN Payment ID WFCT0YQBJF6T
04/14	90.00	Zelle Transaction 202504141401 USBn2cHnnmmW Money Received from Walter Togba Payment ID USBn2cHnnmmW
04/14	30.00	Zelle Transaction 202504141429 H50246865273 Money Received from KONAH DAVID Payment ID H50246865273
04/14	30.00	Zelle Transaction 202504141525 WFCT0YQBPV8X Money Received from CECIL BROPLEH Payment ID WFCT0YQBPV8X
04/18	80.00	Zelle Transaction 202504182017 BACo2sf42i98 Money Received from ISAAC SAMPSON Payment ID BACo2sf42i98
04/21	180.00	Zelle Transaction 202504191818 J7R076TI19WU Money Received from JEFFERSON DOE Payment ID J7R076TI19WU
04/21	100.00	Zelle Transaction 202504190518 WFCT0YQSMHSN Money Received from ISAAC GEORGE Payment ID WFCT0YQSMHSN
04/22	100.00	Zelle Transaction 202504221615 WFCT0YR3SPNV Money Received from LEONA MENYONGAR Payment ID WFCT0YR3SPNV
04/23	160.00	Zelle Transaction 202504232344 JPM99b5walqb Money Received from MICHAEL GREENE Payment ID JPM99b5walqb
04/23	100.00	Zelle Transaction 202504231330 USBHGP1npUH6 Money Received from Marvin Jah Tarley Payment ID USBHGP1npUH6
04/24	160.00	Zelle Transaction 202504241302 WFCT0YR8N94X Money Received from OSEL WILLIAMS Payment ID WFCT0YR8N94X
04/24	80.00	Zelle Transaction 202504241042 WFCT0YR8HKLD Money Received from LEROY NUAH Payment ID WFCT0YR8HKLD
04/25	160.00	Zelle Transaction 202504250352 H50247829690 Money Received from MATTHEW BENSON Payment ID H50247829690
04/25	160.00	Zelle Transaction 202504252343 WFCT0YRFPS6F Money Received from ROOSEVELT SEEDEE Payment ID WFCT0YRFPS6F
04/28	80.00	Zelle Transaction 202504271303 H50248049878 Money Received from JAMES GBILEE Payment ID H50248049878
04/28	80.00	Zelle Transaction 202504261208 BACj03aurx4x Money Received from PRINCE DARQUEE Payment ID BACj03aurx4x
04/28	80.00	Zelle Transaction 202504261815 H50247978977 Money Received from PHILIP MACAULAY Payment ID H50247978977
04/30	85.00	Zelle Transaction 202504301904 WFCT0YRWBW7M Money Received from NATHANIEL SUMO Payment ID WFCT0YRWBW7M

Checks (-)

Account:-----4218

Date	Amount	Check #	Date	Amount	Check #
04/18	250.00	1094	04/14	500.00	1097
04/11	250.00	1095	04/22	75.00	1098
04/21	71.63	1096			



(* 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.

Other Debits (-)

Account:-----4218

Date	Amount	Description
04/01	4,975.00	INTERNET TFR TO CHECKING 040125 XXXXXXXX0077
04/15	136.85	PURCHASE THE UPS STORE 2108 THE UPS STORE 2108 MINNEAPOLIS MN XXXXXXXXXXXXX2612

Service Charge Detail

Account:-----4218

Date	Service Charge (-)	Waives and Discounts (+)	Description
04/15	10.50		ZELLE PAYMENTS RECEIVED FEE
04/15	20.00		MONTHLY SERVICE FEE
04/15		20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary

Account:-----4218

Previous Month Service Charges (-)	\$30.50
Credits - Previous Month Charges (+)	20.00
Net Service Charges	\$10.50
Total Service Charges (-)	\$10.50

Balance Activity

Account:-----4218

Date	Balance	Date	Balance	Date	Balance
03/31	11,053.86	04/11	7,033.86	04/22	7,514.88
04/01	6,288.86	04/14	7,083.86	04/23	7,774.88
04/02	6,498.86	04/15	6,936.51	04/24	8,014.88
04/03	6,663.86	04/17	7,451.51	04/25	8,334.88
04/07	6,743.86	04/18	7,281.51	04/28	8,574.88
04/09	6,823.86	04/21	7,489.88	04/30	9,819.88



OLD TIMERS SOCCER ASSOCIATION OF MN
 3914 GLOBE FLOWER CIR N
 BROOKLYN PARK MN 55443-1535

Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington Unlimited Checking

Account: -----0077

Statement Activity From:
 02/01/25 to 02/28/25

Beginning Balance	\$26,988.17
Total Service Charges (-)	0.00
Ending Balance	\$26,988.17

Days in Statement Period 28

Average Ledger Balance* 26,988.17
 Average Collected Balance* 26,988.17

* 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.

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Huntington Unlimited Checking

Account: -----0077

Statement Activity From:
 03/01/25 to 03/31/25

Days in Statement Period 31

Average Ledger Balance* 19,899.46
 Average Collected Balance* 19,899.46

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

Beginning Balance	\$26,988.17
Debits (-)	8,790.00
Regular Checks Paid	8,790.00
Total Service Charges (-)	0.00
Ending Balance	\$18,198.17

Checks (-)

Account:-----0077

Date	Amount	Check #	Date	Amount	Check #
03/07	8,790.00	3065			

(*) 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:-----0077

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

Balance Activity

Account:-----0077

Date	Balance	Date	Balance	Date	Balance
02/28	26,988.17	03/07	18,198.17		

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Account: -----0077

Statement Activity From:
 04/01/25 to 04/30/25

Days in Statement Period 30
 Average Ledger Balance* 22,659.67
 Average Collected Balance* 22,659.67

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

Beginning Balance	\$18,198.17
Credits (+)	4,975.00
Other Credits	4,975.00
Debits (-)	1,145.00
Regular Checks Paid	1,145.00
Total Service Charges (-)	0.00
Ending Balance	\$22,028.17

Other Credits (+)

Account:-----0077

Date	Amount	Description
04/01	4,975.00	INTERNET TFR FRM CHECKING 040125 XXXXXXX4218

Checks (-)

Account:-----0077

Date	Amount	Check #	Date	Amount	Check #
04/07	570.00	3066	04/28	575.00	3067

(*) 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:-----0077

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

Balance Activity

Account:-----0077

Date	Balance	Date	Balance	Date	Balance
03/31	18,198.17	04/07	22,603.17		
04/01	23,173.17	04/28	22,028.17		

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