

Starting Balance	#####
Income	\$2,791.96
Expenses	\$7,708.37
Ending Balance	\$6,246.79

Expenses - Description	Amount	Paid To	Check number	Inv # or other ref
United Skates of America	\$859.05	United Skates of America	Debit Card	
Crowne Plaza Deposit	\$5,292.00	Crowne Plaza	Debit Card	297403
Water for registration packets from Sam's Club	\$59.70	Tenelle McGrew	Zelle	Zelle - #H502056752
Amazon: post-it notes/raffle tickets	\$19.25	Jonathan Robert Simpson	Zelle	Zelle - #H502057834
Amazon: pens	\$5.51	Jonathan Robert Simpson	Zelle	Zelle - #H502057834
Books for welcoming	\$874.30	COAONA	191	
Amazon - purchase of laminating pouches	\$16.58	William Ward		Zelle - #H502061717
Amazon - drawing string bag	\$381.94	William Ward		Zelle - #H502061717
Pizza	\$200.00	Jarrod Grossi	192	42043
	\$7,708.3			

Date	Description	Debit	Credit	Check Number	Balance	Reconciled?	Audited?
					\$4,000.00		
3/28/2022	Ink for HP Printer	\$26.86			\$3,973.14	Yes	NO
4/25/2022	Cash deposit from registration [20220425009402872259]		\$629.34		\$4,602.48	Yes	NO
4/28/2022	Cash App deposit from registration [220428T200469023707]		\$540.00		\$5,142.48	Yes	NO
5/9/2022	Lora Allen - food for fundraiser	\$300.00		141	\$4,842.48	Yes	NO
5/11/2022	Cash withdrawal [391750] for bank for Fundraiser - Receipts For Bank / Lora A.(933866)/ Tenelle Mc(933868)	\$300.00			\$4,542.48	Yes	NO
5/13/2022	Crown Plaza Hotel - deposit	\$1,323.00		142	\$3,219.48	Yes	NO
5/18/2022	Deposit from fundraiser [20220518009401696024] \$90 Cash Registrations (933870)/Bank Returned Lora A.(933864)/Tenelle(933868) \$703 Profit from food sales(933867)/ \$360.00 Profit Registration(933869)		\$1,453.70		\$4,673.18	Yes	NO
5/23/2022	Cash App [App220521T200476469270] desposit from registration/food purchase from fundraiser Registration \$375.00/Food purchased on Cash App \$14.00		\$389.00		\$5,062.18	Yes	NO
5/23/2022	St. Albans Episcopal Church - donation for facility for fundraiser	\$125.00		143	\$4,937.18	Yes	NO
8/11/2022	Check written to cash Banks Fundraiser Hospitaity/Registration Rcvd By Shedina (933871)For Landia C. Registration Bank and Bank for Food Sales For Shedina C.	\$300.00		151	\$4,637.18	Yes	NO
8/12/2022	Oakland Park Church Church Donation for Fundraiser	\$100.00		152	\$4,537.18	Yes	NO
8/13/2022	Robert Simpson Fundraiser Food \$263.39/Literature to Donate to New Comer \$68.00	\$331.39		153	\$4,205.79	Yes	NO
8/21/2022	Deposit from fundraiser [171320093] Banks Returned from Landia C.(3994042)\$150 + \$50 Reg Sale / Shadena C.(3994041)\$150.00/ Fundraiser 50/50 Raffle \$16/Food Sales \$69		\$435.00		\$4,640.79	Yes	NO
8/23/2022	Cash app [Square Inc] deposit from registration [App220823T200505709091]		\$120.00		\$4,760.79	Yes	NO
11/6/2022	Franks Fish Market (Fundraiser 11/12/22)	\$199.96		145	\$4,560.83	Yes	NO
11/8/2022	Sams Club Stores Purchase (Fundraiser 11/12/22)	\$341.53		146	\$4,219.30	Yes	NO
11/12/2022	Check written to cash (reimbursement for Walmart purchase for Fundraiser 11/12/22)	\$40.79		147	\$4,178.51	Yes	NO
11/12/2022	Check written to cash (banks for Fundraiser 11/12/22)	\$250.00		148	\$3,928.51	Yes	NO
11/12/2022	Kroger (Fundraiser 11/12/22)	\$52.54		150	\$3,875.97	Yes	NO
11/17/2022	Deposit from fundraiser [178071950]		\$1,363.00		\$5,238.97	Yes	NO
11/28/2022	Ohio Business Filing	\$25.00		Debit card	\$5,213.97	Yes	NO
11/28/2022	HP Instant Ink	\$20.41		Debit card	\$5,193.56	Yes	NO
12/2/2022	Deposit [178074176]		\$75.50		\$5,269.06	Yes	NO
12/6/2022	Deposit [20221206009403591267] - two basic registrations		\$50.00		\$5,319.06	Yes	NO
12/23/2022	HP Instant Ink	\$20.41			\$5,298.65	Yes	NO
12/31/2022	Cash withdrawal for banks needed for January 2023 Shindig - completed by Jarrod G.	\$600.00			\$4,698.65	Yes	NO
1/3/2023	Deposit [1341731] - two basic registrations		\$50.00		\$4,748.65	Yes	NO
1/6/2023	William Ward - ExtraSpace Storage	\$415.05		154	\$4,333.60	Yes	NO
1/6/2023	William Ward - Literature Purchase/Donation to Lighthouse for November Fundraiser	\$99.85		155	\$4,233.75	Yes	NO
1/7/2023	Roosevelt Horton Jr - DJ Services for Shindig [Jarrod dropped checkbook in water so check 156 - 175 ruined]	\$225.00		176	\$4,008.75	Yes	NO
1/7/2023	Sams Club Stores Purchase - Coffee Supplies for Shindig	\$44.72		Debit card	\$3,964.03	Yes	NO
1/9/2023	ATM Cash Deposit [1344511] from Shindig		\$775.00		\$4,739.03	Yes	NO
1/9/2023	ATM Cash Deposit [1344509] from Shindig		\$680.00		\$5,419.03	Yes	NO
1/9/2023	ATM Cash Deposit [1344513] from Shindig		\$344.00		\$5,763.03	Yes	NO
1/9/2023	ATM Cash Deposit [1344507] from Shindig		\$300.00		\$6,063.03	Yes	NO
1/9/2023	ATM Cash Deposit [1344521] from Shindig		\$40.00		\$6,103.03	Yes	NO
1/9/2023	ATM Cash Deposit [1344527] from Shindig		\$40.00		\$6,143.03	Yes	NO
1/9/2023	ATM Cash Deposit [1344523] from Shindig		\$40.00		\$6,183.03	Yes	NO
1/9/2023	ATM Cash Deposit [1344531] from Shindig		\$40.00		\$6,223.03	Yes	NO
1/9/2023	ATM Cash Deposit [1344515] from Shindig		\$20.00		\$6,243.03	Yes	NO
1/9/2023	ATM Cash Deposit [1344533] from Shindig		\$18.00		\$6,261.03	Yes	NO
1/12/2023	Crowne Plaza North Hotel - facility rental for Shindig	\$346.48			\$5,914.55	Yes	NO
1/12/2023	Cash App deposit from Shindig		\$165.00	Cash App Transfer	\$6,079.55	Yes	NO
1/12/2023	Lora Allen (Registration refund request by registration chair)	\$50.00		178	\$6,029.55	Yes	NO
1/18/2023	Harland Clarke Check Order (order new check books)	\$60.38		ACH Transaction	\$5,969.17	Yes	NO

Date	Description	Debit	Credit	Check Number	Balance	Reconciled?	Audited?
1/23/2023	Square Online 1957856599 Basic Registration		\$23.97	Square Transfer	\$5,993.14	Yes	NO
1/25/2023	HP Instant Ink	\$20.41		Debit card	\$5,972.73	Yes	NO
1/30/2023	POS Credit Cash App - Donation #3PEPJQW		\$25.36	Cash App Transfer	\$5,998.09	Yes	NO
1/30/2023	Mobile Deposit 3200286410745		\$60.38	Mobile Deposit	\$6,058.47	Yes	NO
2/23/2023	HP Instant Ink	\$20.41			\$6,038.06	Yes	NO
2/27/2023	USPS PO 3817480209 - ship flyers by Kenny W.	\$3.42		ATM/POS	\$6,034.64	Yes	NO
3/10/2023	Office Max - card stock for Skate Party 641501	\$25.68		ATM/POS	\$6,008.96	Yes	NO
3/23/2023	HP Instant Ink	\$20.41		Debit card	\$5,988.55	Yes	NO
3/24/2023	Sam's Club - copy paper	\$9.51		ATM/POS	\$5,979.04	Yes	NO
4/3/2023	Skating Party Ticket Sales - Deposit 1349247		\$717.00	ATM Deposit	\$6,696.04	Yes	NO
4/3/2023	Skating Party Ticket Sales - Deposit 1349249		\$33.00	ATM Deposit	\$6,729.04	Yes	NO
4/21/2023	Skating Party Ticket Sales - Deposit 7493		\$920.00	ATM Deposit	\$7,649.04	Yes	NO
4/21/2023	Skating Party Ticket Sales - Deposit 7495		\$130.00	ATM Deposit	\$7,779.04	Yes	NO
4/24/2023	HP Instant Ink	\$20.41		Debit card	\$7,758.63	Yes	NO
4/24/2023	Sew Sew Nice (Shirt Vendor) Deposit	\$365.00		Cash App #6DHN16V	\$7,393.63	Yes	NO
4/24/2023	Skating Party Ticket Sales		\$855.00	ATM Deposit	\$8,248.63	Yes	NO
4/24/2023	Cash withdrawal for bank needed for Skating Party	\$100.00		ATM Withdrawal	\$8,148.63	Yes	NO
4/24/2023	United Skates of America (use of facility)	\$1,635.50		Debit card	\$6,513.13	Yes	NO
4/24/2023	Skating Party Tickets, 50/50, Donation from Skating Party (Receipt 620405)		\$388.00	Huntington App Deposit	\$6,901.13	Yes	NO
4/24/2023	Deposit of "bank" for Skating Party (ultimately not needed)		\$100.00	Huntington App Deposit	\$7,001.13	Yes	NO
5/6/2023	Shadena Carter (HP Instant Ink) - voided	\$155.77		179	\$6,845.36		NO
5/6/2023	Linden Lutheran Church (facility rental/donation for speaker jam)	\$75.00		180	\$6,770.36	Yes	NO
5/7/2023	Deposit (4 basic registrations) - Square Receipt 1141442140		\$102.74	Square Transfer	\$6,873.10	Yes	NO
5/14/2023	Jean Mathews (Speaker Jam June 2023)	\$400.00		181	\$6,473.10	Yes	NO
5/23/2023	HP Instant Ink	\$20.41		Debit card	\$6,452.69	Yes	NO
5/30/2023	Sew Sew Nice (Shirt Vendor) Payment for Delivery	\$365.00		Cash App #T7MGQZ9	\$6,087.69	Yes	NO
6/3/2023	Void check 179 - never received		\$155.77		\$6,243.46	Yes	NO
6/3/2023	Shadena Carter (HP Instant Ink)	\$155.77		182	\$6,087.69	Yes	NO
6/9/2023	Robert Simpson (Printing for Speaker Jam)	\$56.38		183	\$6,031.31		NO
6/9/2023	Sams Club (Paper for printing - Kenny W.)	\$9.54		ATM/POS 70095	\$6,021.77	Yes	NO
6/12/2023	Square Online 230612P2 (3 basic registrations, merchandise, 5 Speaker Jam chicken dinners)		\$162.84	Square 230612P2	\$6,184.61	Yes	NO
6/13/2023	CashApp Payment (4 Speaker Jam chicken dinners, merchandise)		\$65.16	#PTD1BCJ #V2CND64	\$6,249.77	Yes	NO
6/13/2023	Jean Mathews (Nelson Park reservation for Ultimate Fundraiser)	\$152.00			\$6,097.77	Yes	NO
6/15/2023	Registrations x 3 (Tenelle McC.) - 299850157		\$75.00		\$6,172.77	Yes	NO
6/15/2023	Merchandise (Kenny W.) - 299850285		\$475.00		\$6,647.77	Yes	NO
6/15/2023	Food & 50/50 (Kenny W./Theresa B.) - 299850116		\$1,161.00		\$7,808.77	Yes	NO
6/15/2023	Real Time Payment Fees	\$1.00			\$7,807.77	Yes	NO
6/20/2023	The UPS Store 2173 (PO Box renewal - Kenny W.)	\$300.00		Debit card	\$7,507.77	Yes	NO
6/22/2023	Square Online 230622P2 (2 basic registrations)		\$42.42	Square 230622P2	\$7,550.19	Yes	NO
6/23/2023	ATM Cash Deposit (Merchandise sales) - 1345397		\$110.00	1345397	\$7,660.19	Yes	NO
6/23/2023	ATM Check Deposit (Full registration) - 1345398		\$75.00	1345398	\$7,735.19	Yes	NO
6/23/2023	HP Instant Ink	\$20.41		Debit card	\$7,714.78	Yes	NO
6/28/2023	Merchandise (Kenny W.) - 1348099		\$170.00	1348099	\$7,884.78	Yes	NO
6/29/2023	Square Online (2 Full Registrations) - 230629P2		\$149.23	230629P2	\$8,034.01	Yes	NO
7/24/2023	HP Instant Ink	\$20.41		Debit card	\$8,013.60	Yes	NO
7/27/2023	Square Online (2 Full Registrations) - 230727P2		\$158.94	230727P2	\$8,172.54	Yes	NO
8/9/2023	Shipping costs to mail out registrations (Tenelle McGrew)	\$105.60		184	\$8,066.94	Yes	NO
8/10/2023	Square POS (One basic registration) - 230810P2		\$30.77	230810P2	\$8,097.71	Yes	NO
8/11/2023	11th Step Chili Cookoff Fundraiser (Donation: \$532; 2 basic registrations: \$60; Merchandise: \$160)		\$757.00	H030452	\$8,854.71	Yes	NO
8/17/2023	Square Online (2 Full Registrations) - 230817P2		\$158.94	230817P2	\$9,013.65	Yes	NO
8/19/2023	Bryant Curry (Lawshea's Southern Fish and Ribs - food for Fish Fry)	\$290.00		185	\$8,723.65	Yes	NO

Date	Description	Debit	Credit	Check Number	Balance	Reconciled?	Audited?
8/22/2023	Square Online (2 Full Registrations) - 230822P2		\$158.94	230822P2	\$8,882.59	Yes	NO
8/22/2023	Cash App Transfer 8237301 (Fish Fry Food)		\$33.06	8237301	\$8,915.65	Yes	NO
8/23/2023	HP Instant Ink	\$20.41			\$8,895.24	Yes	NO
8/24/2023	Fish Cash Transfer Deposit - Check #2320		\$2,138.00		\$11,033.24	Yes	NO
8/24/2023	Newcomer registration donation - Paul M. Check #1143		\$160.00		\$11,193.24	Yes	NO
8/28/2023	Square Online (2 Basic Registrations) - 230830P2		\$61.84	230830P2	\$11,255.08	Yes	NO
9/5/2023	Deposit (1 full registration, group donation, merchandise)		\$125.00	1340099	\$11,380.08	Yes	NO
9/5/2023	Deposit (1 full registration, group donation, merchandise) - Check #119		\$75.00	1340100	\$11,455.08	Yes	NO
9/5/2023	Jean Mathews (Gift card/cash prizes for Bowling Fundraiser)	\$100.00		186	\$11,355.08	Yes	NO
9/17/2023	Robert Simpson (COACNA 30 Banner - #US298795791694081351)	\$82.70		187	\$11,272.38	Yes	NO
9/21/2023	Deposit (bowling ticket sales, member donations, group donation to hospitality room) - 20230921009404606424		\$1,901.00	20230921009404606424	\$13,173.38	Yes	NO
9/28/2023	HP Instant Ink	\$20.41		Debit card	\$13,152.97	Yes	NO
9/30/2023	HPL Bowling Center	\$860.00		Debit card	\$12,292.97	Yes	NO
10/2/2023	Deposit (\$70 - 7th tradition from Bowling fundraiser, \$40 donation from Bowling fundraiser, ticket sales - \$520)		\$630.00	3200310192499	\$12,922.97	Yes	NO
10/1/2023	American Airlines Ticket Purchase (Brian K.)	\$368.80		Debit card	\$12,554.17	Yes	NO
10/1/2023	American Airlines Travel Insurance Purchase (Brian K.)	\$29.50		Debit card	\$12,524.67	Yes	NO
10/2/2023	Southwest Airlines (Wallace C.)	\$347.96		Debit card	\$12,176.71	Yes	NO
10/6/2023	Quality Logo Products (Printing registration/welcoming supplies)	\$1,377.50		Debit card	\$10,799.21	Yes	NO
10/7/2023	Deposit (1 full registration)		\$85.00	ATM deposit (1344856)	\$10,884.21	Yes	NO
10/16/2023	Deposit (5 banquet tickets)		\$250.00	ATM deposit (1344855)	\$11,134.21	Yes	NO
10/16/2023	Deposit (2 banquet tickets)		\$100.00	ATM deposit (1348076)	\$11,234.21	Yes	NO
10/23/2023	HP Instant Ink	\$20.41		Debit card	\$11,213.80	Yes	NO
10/23/2023	Donation (Lynette P.)		\$9.72	Cash App (#N6FJ64G)	\$11,223.52	Yes	NO
10/23/2023	Jarrod Grossman (Printing registration/welcoming supplies - Amazon)	\$259.96		188	\$10,963.56	Yes	NO
10/26/2023	Deposit 1342110 (1 basic registration, Unity Day donation)		\$95.00	1342110	\$11,058.56	Yes	NO
10/30/2023	Square Online (1 Full Registration) - 231030P2		\$79.32	231030P2	\$11,137.88	Yes	NO
11/3/2023	Sams Club	\$9.51		ATM/POS 62601	\$11,128.37	Yes	NO
11/3/2023	Extra Space Storage (Storage Space)	\$158.48		Debit card	\$10,969.89	Yes	NO
11/5/2023	Jean Mathews (Convention hospitality)	\$1,000.00		189	\$9,969.89	Yes	NO
11/5/2023	William Ward (Printing supplies as Staples)	\$79.32		190	\$9,890.57	Yes	NO
11/6/2023	Skating Party Ticket Sales (17 tickets)		\$340.00	1346624	\$10,230.57	Yes	NO
11/6/2023	Square Online (2 Basic Registration) - 231030P2		\$61.84	23106P2	\$10,292.41	Yes	NO
11/6/2023	Cash App (1 Full Registration		\$77.80	#QW0V3VS	\$10,370.21	Yes	NO
11/7/2023	Skating Party Ticket Sales (15 tickets)		\$300.00	1347467	\$10,670.21	Yes	NO
11/12/2023	Square Online (1 Full Registration) - 23113P2		\$79.32	23113P2	\$10,749.53	Yes	NO
11/12/2023	Square Online (1 Full Registration) - 23113P2		\$79.32	23113P2	\$10,828.85	Yes	NO
11/21/2023	Skating Party Tickets (10 tickets)		\$200.00	3200315048747	\$11,028.85	Yes	NO
11/24/2023	HP Instant Ink	\$20.41			\$11,008.44	Yes	NO
11/28/2023	Skating Party Ticket Sales (6 tickets) - Square		\$116.22	231128P2	\$11,124.66	Yes	NO
11/30/2023	Skating Party Ticket Sales (2 tickets) - Square		\$38.54	231201P2	\$11,163.20	Yes	NO
12/3/2023	United Skates of America (use of facility)	\$859.05		Debit card	\$10,304.15	Yes	NO
12/4/2023	Skating Party Ticket Sales/Merchandise Sales		\$830.00	ATM/POS	\$11,134.15	Yes	NO
12/4/2023	Skating Party Ticket Sales (5 tickets)		\$100.00	3200316131208	\$11,234.15	Yes	NO
12/4/2023	Skating Party Donation		\$5.00	3200316131234	\$11,239.15	Yes	NO
12/4/2023	Square Online (1 Full Registration) - 231204P2		\$79.32	231204P2	\$11,318.47	Yes	NO
12/4/2023	Square Online (1 Basic Registration/1 Skating Party Ticket) - 231204P2		\$49.89	231204P2	\$11,368.36	Yes	NO
12/5/2023	Square Online (1 Basic Registration) - 231205P2		\$30.77	231205P2	\$11,399.13	Yes	NO
12/5/2023	Crowne Plaza Deposit Transfer Payment	\$5,292.00			\$6,107.13	Yes	NO
12/9/2023	Tenelle McGrew (water for registration packets from Sam's Club)	\$59.70		Zelle - #H50205675246	\$6,047.43	Yes	NO
12/9/2023	Cash Deposit (3 Full Registrations, 2 Banquet Tickets)		\$340.00	1340349	\$6,387.43	Yes	NO
12/9/2023	Check Deposit (1 Full Registration)		\$80.00	1340350	\$6,467.43	Yes	NO

Date	Description	Debit	Credit	Check Number	Balance	Reconciled?	Audited?
12/10/2023	Cash Deposit (3 Full Registrations)		\$240.00	1340714	\$6,707.43	Yes	NO
12/11/2023	Jonathan Robert Simpson - Amazon: post-it notes/raffle tickets	\$19.29		Zelle - #H50205783477	\$6,688.14	Yes	NO
12/11/2023	Jonathan Robert Simpson - Amazon: pens	\$5.51		Zelle - #H50205783496	\$6,682.63	Yes	NO
12//16/2023	COAONA - purchase books for welcoming	\$874.30		191	\$5,808.33	Yes	NO
12/16/2023	William Ward (Amazon - purchase of laminating pouches)	\$16.58		Zelle - #H50206171731	\$5,791.75	Yes	NO
12/16/2023	William Ward (Amazon - drawstring bags)	\$381.94		Zelle - #H50206171783	\$5,409.81	Yes	NO
12/19/2023	Square Online (1 banquet ticket, 2 full registrations)		\$209.13	231219P2	\$5,618.94	Yes	NO
12/26/2023	Check Deposit (2 Full Registrations)		\$160.00	1346088 - 3295	\$5,778.94	Yes	NO
12/26/2023	Square Online (1 Basic Registration, 1 Banquet Ticket)		\$81.26	231225P2	\$5,860.20	Yes	NO
12/26/2023	Square Online (1 Banquet Ticket)		\$50.19	231226P2	\$5,910.39	Yes	NO
12/27/2023	HP Instant Ink	\$20.41			\$5,889.98	Yes	NO
12/27/2023	Square Online (2 Banquet Ticket)		\$100.38	231227P2	\$5,990.36	Yes	NO
12/27/2023	Cash App (15 newcomer registrations from Mark R.)		\$97.25	#PS8X9ZD 67700	\$6,087.61	Yes	NO
12/28/2023	Check Deposit (2 Full Registrations)		\$160.00	1348102	\$6,247.61	Yes	NO
12/30/2023	Square Online (2 Banquet Tickets)		\$98.77	240101P2	\$6,346.38	Yes	NO
12/31/2023	Check Deposit (1 Full Registration)		\$80.00	3200318953188	\$6,426.38	Yes	NO
12/31/2023	Old COACNA 29 Square Online (1 Full Registration)		\$62.81	240101P2	\$6,489.19	Yes	NO
12/31/2023	Jarrold Grossman (Pizza for welcoming night)	\$200.00		192	\$6,289.19	Yes	NO
1/1/2024	Jonathan Robert Simpson - Staples (foamboard/posters)	\$96.30		Zelle - #H50207352112	\$6,192.89	Yes	NO
1/1/2024	Jonathan Robert Simpson - Staples printing	\$1.59		Zelle - #H50207352279	\$6,191.30	Yes	NO
1/1/2024	Jonathan Robert Simpson - Staples printing	\$4.77		Zelle - #H50207352505	\$6,186.53	Yes	NO
1/3/2024	Square Online (2 Full Registrations, 2 Banquet Tickets, 1 Basic Registration)		\$287.25	240103P2	\$6,473.78	Yes	NO
1/3/2024	Cash Withdrawal for convention banks (withdrawn by Jarrod G.) - listed as check online	\$800.00		504247	\$5,673.78	Yes	NO
1/4/2024	Square Online (2 Basic Registrations, 1 Banquet Ticket, Newcomer Donation)		\$206.47	240104P2	\$5,880.25	Yes	NO
1/4/2024	Check Deposit (1 Banquet Ticket, 1 Full Registration)		\$130.00	3200319405889	\$6,010.25	Yes	NO
1/5/2024	Square Online (3 Full Registrations) - 01/04/2024 money moved on 01/05/2024		\$237.96	240105P2	\$6,248.21	Yes	NO
1/5/2024	Jonathan Robert Simpson - Staples printing (Zelle Transaction 2024010509)	\$79.84		Zelle - #H50207635804	\$6,168.37	Yes	NO
1/5/2024	Roosevelt Horton Jr - sound services initial payment (Money Sent to ROOSEVELT HORTON)	\$500.00		Zelle - #H50207657293	\$5,668.37	Yes	NO
1/5/2024	Cash Deposit 1 - Register (620440)		\$650.00	229297	\$6,318.37	Yes	NO
1/5/2024	Cash Deposit 2 - Register (620440)		\$520.00	229298	\$6,838.37	Yes	NO
1/5/2024	Cash Deposit 2 - Register (620440)		\$520.00	229299	\$7,358.37	Yes	NO
1/5/2024	Cash Deposit 4 - Register (620441)		\$640.00	229313	\$7,998.37	Yes	NO
1/5/2024	Cash Deposit 5 - Register (620442)		\$450.00	229312	\$8,448.37	Yes	NO
1/5/2024	Cash Deposit 6 - Partial return of bank (620443)		\$300.00	229322	\$8,748.37	Yes	NO
1/5/2024	Cash Deposit 7 - Register (620444)		\$245.00	229320	\$8,993.37	Yes	NO
1/5/2024	Cash Deposit 8 - Register (620444)		\$100.00	229321	\$9,093.37	Yes	NO
1/6/2024	Funds returned to draw cash to pay food drop off for Hospitality (Jean M.) [Zelle]		\$300.00	#H500207721324	\$9,393.37	Yes	NO
1/6/2024	Cash Deposit 9 - Register (620445)		\$220.00	229355	\$9,613.37	Yes	NO
1/6/2024	Cash Deposit 10 - Register (620445)		\$120.00	229356	\$9,733.37	Yes	NO
1/6/2024	Cash Deposit 11 - Register (620446)		\$440.00	32084015	\$10,173.37	Yes	NO
1/6/2024	Cash Deposit 12 - Register (620447 & 620448)		\$344.00	32084016	\$10,517.37	Yes	NO
1/6/2024	Cash Deposit 13 - Register (620447 & 620448)		\$540.00	32084017	\$11,057.37	Yes	NO
1/6/2024	Donnetta Williams (place settings for banquet)	\$120.00		193	\$10,937.37	Yes	NO
1/6/2024	Roosevelt Horton Jr - sound services final payment	\$600.00		Zelle - #H50207777098	\$10,337.37	Yes	NO
1/6/2024	Dewana Decranse - interpreter services	\$450.00		Zelle - #H50207776448	\$9,887.37	Yes	NO
1/6/2024	Patte Bettie-Eddie - interpreter services	\$450.00		Zelle - #H50207776526	\$9,437.37	Yes	NO
1/6/2024	Cash bank for Wheel of Recovery returned (620449)		\$200.00	32084035	\$9,637.37	Yes	NO
1/6/2024	Wheel of Recovery split (620450) - 1		\$160.00	32084036	\$9,797.37	Yes	NO
1/6/2024	Wheel of Recovery split (620450) - 2		\$55.00	32084037	\$9,852.37	Yes	NO
1/6/2024	Cash withdrawal to pay for food delivery	\$300.00		ATM/POS	\$9,552.37	Yes	NO
1/8/2024	Dewana Decranse - interpreter services refund (Zelle Transaction 2024010710)		\$150.00	Zelle - #H50020778636	\$9,702.37	Yes	NO

Date	Description	Debit	Credit	Check Number	Balance	Reconciled?	Audited?
1/8/2024	Cash deposit (7th tradition from Hospitality Room) - Jean M.		\$113.00	32084095	\$9,815.37	Yes	NO
1/8/2024	Cash deposit (donation from photographer) - Kenny W.		\$300.00	32084089	\$10,115.37	Yes	NO
1/8/2024	Cash deposit (donation from taping) - Ben L (620453)		\$230.00	32084099	\$10,345.37	Yes	NO
1/8/2024	Cash deposit (donation from Serendipity Recovery Store Donation) - Kenny W. [620454]		\$1,439.00	32084100	\$11,784.37	Yes	NO
1/8/2024	Cash deposit (donation Sew Sew Nice) - Kenny W. [620455]		\$625.00	32084091	\$12,409.37	Yes	NO
1/8/2024	Cash deposit (Sew Sew Nice merchadise sales) - Kenny W. [620456]		\$1,530.00	32084096	\$13,939.37	Yes	NO
1/8/2024	Cash deposit (registration bank return) - Tenelle McG. [620457]		\$300.00	32084098	\$14,239.37	Yes	NO
1/8/2024	Square Inc 240105P2 240105		\$1,694.47	240105P2	\$15,933.84	Yes	NO
1/8/2024	Square Inc 240108P2 240108		\$871.10	240108P2	\$16,804.94	Yes	NO
1/8/2024	Cash deposit (donation Sew Sew Nice) - Kenny W. [620455]		\$330.00	32084090	\$17,134.94	Yes	NO
1/8/2024	Cash App (Onsite registrations - \$87.54, Wheel of Recovery - \$19.45, Earlybird registration - \$193.52)		\$300.51	67700	\$17,435.45	Yes	NO
1/8/2024	Check Deposit for Register (620447 & 620448) - ATM would not accept to \$2 bills (check 2177)		\$2.00	319642328	\$17,437.45	Yes	NO
1/8/2024	Patte Bettie_Eddie - return of funds from interpreter overpayment (Zelle Transaction 202401092202)		\$150.00	202401092202	\$17,587.45	Yes	NO
1/8/2024	Earlybird Zelle Registration - Life wiith a Twist (Zelle Transaction 2024010712)		\$105.00	2024010712	\$17,692.45	Yes	NO
1/8/2024	Cash deposit (Sew Sew Nice merchadise sales) - Kenny W. [620456]		\$200.00	32084097	\$17,892.45	Yes	NO
1/8/2024	Cash deposit (Early bird registration) - receipt [620458]		\$540.00	32084101	\$18,432.45	Yes	NO
1/8/2024	Cash deposit (Early bird registration) - receipt [620458]		\$120.00	32084102	\$18,552.45	Yes	NO
1/8/2024	Check deposit (Early bird registration) - receipt [620459]		\$140.00	32084103	\$18,692.45	Yes	NO
1/10/2024	Check deposit (Banquet - 4 tickets) - Kenny W.		\$200.00	1343412	\$18,892.45	Yes	NO
1/10/2024	Cash deposit (Donations) - Kenny W.		\$75.00	1343411	\$18,967.45	Yes	NO
1/10/2024	William Ward (Microphone stands) - Zelle payment 202401100253	\$155.00		Zelle - #H50207954708	\$18,812.45	Yes	NO
1/16/2024	Crowne Plaza North Hotel - balance due for convention	\$1,783.11		Debit card	\$17,029.34	Yes	NO

Starting Balance	\$6,226.38
Income	\$16,143.57
Expenses	\$15,369.95
Ending Balance	\$7,000.00

\$17,029.34

Income	Amount	Rec'd from, or name on chk, or...	Check or MO #	Receipt #Cash App Transaction ID	Deposit/Transfer Date
Old COACNA 29 Square Online (1 Full Registration)	\$82.81	Ricky H.			240101P2 - 01/02/2024
Square Online (1 Full Registration)	\$76.78	Lisa G.		#RCvO	240103P2 - 01/03/2024
Square Online (1 Full Registration)	\$79.32	Donna D.		#Hy0	240103P2 - 01/03/2024
Square Online (1 Banquet Ticket)	\$50.19	Deborah P.		#p2b	240103P2 - 01/03/2024
Square Online (1 Banquet Ticket)	\$50.19	Cyrlnda K.		#12QB	240103P2 - 01/03/2024
Square Online (1 Basic Registration)	\$30.77	Jack F.		#FSaH	240103P2 - 01/03/2024
Square Online (1 Basic Registration)	\$30.77	Terry B.		#VJL	240104P2 - 01/04/2024
Square Online (1 Banquet Ticket)	\$48.58	Alexander G.		#LrP7	240104P2 - 01/04/2024
Square Online (1 Basic Registration)	\$30.77	Steve N.		#86w	240104P2 - 01/04/2024
Newcomer donation	\$96.35	Tenele McG.		#tag6	240104P2 - 01/04/2024
Check Deposit (1 Banquet Ticket, 1 Full Registration)	\$130.00	Tenele McG.	2176	620438	3200319405889 - 01/04/2024
Square Online (3 Full Registrations) - 01/04/2024 money moved on 01/05/2024	\$237.96	David B. Charlie S., Donnell B.			240105P2 - 01/05/2024
Cash Deposit 1 - Register (620440)	\$650.00	Convention onsite registration			229297 - 1/5/2024
Cash Deposit 2 - Register (620440)	\$520.00	Convention onsite registration			229298 - 1/5/2024
Cash Deposit 3 - Register (620440)	\$520.00	Convention onsite registration			229299 - 1/5/2024
Cash Deposit 4 - Register (620441)	\$640.00	Convention onsite registration			229313 - 1/5/2024
Cash Deposit 5 - Register (620442)	\$450.00	Convention onsite registration			229312 - 1/5/2024
Cash Deposit 6 - Partial return of bank (620443)	\$300.00	Partial return of bank			229322 - 1/5/2024
Cash Deposit 7 - Register (620444)	\$245.00	Convention onsite registration			229320 - 1/5/2024
Cash Deposit 8 - Register (620444)	\$100.00	Convention onsite registration			229321 - 1/5/2024
Cash App Registrations - 01/05/2024	\$87.54	Convention onsite registration			67700 - 01/08/2024
Square Registrations - 01/05/2024	\$932.71	Convention onsite registration			240108P2/240108P2 - 01/08/2024
Funds returned to draw cash to pay food drop off for Hospitality	\$300.00	Jean M.		#H500207721324 - 1/6/2024	
Cash Deposit 9 - Register (620445)	\$220.00	Convention onsite registration			229355 - 01/08/2024
Cash Deposit 10 - Register (620445)	\$120.00	Convention onsite registration			229356 - 01/08/2024
Cash Deposit 11 - Register (620446)	\$440.00	Convention onsite registration			1/8/2024
Cash Deposit 12 - Register (620447 & 620448)	\$340.00	Convention onsite registration			1/8/2024
Cash Deposit 13 - Register (620447 & 620448)	\$540.00	Convention onsite registration			1/8/2024
Cash bank for Wheel of Recovery returned (620449)	\$200.00	Robert S.		620449	1/8/2024
Wheel of Recovery split (620450)	\$215.00	Robert S.		620450	1/8/2024
Cash App Wheel of Recovery	\$19.45	Onsite selling of Wheel of Recovery			67700 - 01/08/2024
Square Onsite Registrations - 01/08/2024	\$770.44	Convention onsite registration			240108P2/240108P2 - 01/08/2024
Square Wheel of Recovery	\$24.25	Tenele McG.			240108P2/240108P2 - 01/08/2024
Square Earlybird Registration - 01/08/2024	\$142.67	Convention onsite earlybird registration - Fried P.			240108P2/240108P2 - 01/08/2024
Refund from Dewana Decrane for overpayment	\$150.00	Dewana Decrane		#H500207786363 - 01/08/2023	
7th Tradition from Hospitality Room	\$113.00	Jean Mathews		620452	32084095 - 01/08/2024
Donation from photographer	\$300.00	Kenny Ward		620451	32084089 - 01/08/2024
Donation from taping	\$230.00	Ben Lacey		620453	32084099 - 01/08/2024
Spontidply Recovery Store Donation	\$1,438.00	Kenny Ward		620454	32084100 - 01/08/2024
Sew Sew Nice Donation	\$965.00	Kenny Ward		620455	32084091/32084090 - 01/08/2024
Sew Sew Nice Merchandise Sales	\$1,730.00	Kenny Ward		620456	32084096/32084097 - 01/08/2024
Cash bank return (registration)	\$300.00	Tenele McG.		620457	32084098 - 01/08/2024
Square Online (early bird registrations)	\$865.50	Convention onsite earlybird registration			240108P2/240108P2 - 01/08/2024
Cash Onsite (early bird registrations)	\$680.00	Convention onsite earlybird registration		620458	32084102/32084101 - 01/08/2023
Check Deposit (early bird registrations)	\$140.00	Convention onsite earlybird registration		620459	32084103 - 01/08/2024
Cash App Earlybird registrations	\$193.52	Convention onsite earlybird registration			67700 - 01/08/2023
Zelle early bird registrations	\$105.00	Convention onsite earlybird registration Life with a Twist			2024010712 - 01/08/2023
Return of interpreter funds due to overpayment	\$150.00	Patte Bettie-Eddie			202401062214 - 01/10/2023
Check deposit (Banquet - 4 tickets) - Kenny W.	\$200.00	Kenny Ward			1343412 - 01/10/2024
Cash deposit (Donations) - Kenny W.	\$75.00	Kenny Ward			1343411 - 01/10/2024
	\$16,143.57				

Expenses - Description	Amount	Paid To	Check number	Inv # or other ref #
Staples (laminboard/posters)	\$96.30	Jonathan Robert Simpson		#H50207352112
Staples (printing)	\$1.59	Jonathan Robert Simpson		#H50207352279
Staples (printing)	\$4.77	Jonathan Robert Simpson		#H50207352505
Cash withdrawal for convention banks	\$800.00	Withdrawal by Jarrod G.		
Staples printing	\$79.84	Jonathan Robert Simpson		#H50207635804
Sound services	\$500.00	Roosevelt Horton Jr.		#H50207667293
Food delivery for hospitality room	\$300.00	Lawdrea's		
Place settings for banquet	\$120.00	Donnelita Williams	193	
Sound services	\$600.00	Roosevelt Horton Jr.		#H50207771098
Interpreter services	\$450.00	Dewana Decrane		#H50207776448
Interpreter services	\$450.00	Patte Bettie-Eddie		#H50207776528
William Ward (Microphone stands) - Zelle payment 202401100253	\$155.00	Kenny Ward		#H50207954708
Crowne Plaza North Hotel - balance due for convention	\$1,763.11	Crowne Plaza North	Debit Card	2974905
Earlybird registration balance "transferred" to COACNA 31	\$1,836.69	COACNA	Left in account for COACNA 31	
Donation to COASICNA	\$8,062.65	COACNA	194	
	\$15,369.95			



COACNA POINT OF FREEDOM
PO BOX 209
COLUMBUS OH 43209

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Community Business Checking

Account: -----0419

Statement Activity From: 12/01/23 to 12/31/23		Beginning Balance	\$11,204.18
		Credits (+)	2,651.73
		Regular Deposits	1,915.00
		Electronic Deposits	639.48
		Other Credits	97.25
		Debits (-)	7,608.35
		Regular Checks Paid	953.62
		Electronic Withdrawals	483.27
		Other Debits	6,171.46
		Total Service Charges (-)	0.00
		Ending Balance	\$6,247.56

Days in Statement Period 31

Average Ledger Balance* 7,077.90

Average Collected Balance* 7,074.51

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

Deposits (+)

Account:-----0419


Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/04	830.00	1347941	Brch/ATM	12/11	240.00	1340714	Brch/ATM
12/04	100.00	316131208	Remote	12/11	80.00	1340350	Brch/ATM
12/04	5.00	316131234	Remote	12/26	160.00	1346088	Brch/ATM
12/11	340.00	1340349	Brch/ATM	12/28	160.00	1348102	Brch/ATM

Other Credits (+)

Account:-----0419

Date	Amount	Description
12/01	38.54	Square Inc 231201P2 231201 L21363809454
12/04	79.32	Square Inc 231204P2 231204 L21364045547
12/04	49.89	Square Inc 231204P2 231204 L21364045548
12/05	30.77	Square Inc 231205P2 231205 L21364153863
12/19	209.13	Square Inc 231219P2 231219 L21365488019
12/26	81.26	Square Inc 231225P2 231225 L21366022001
12/26	50.19	Square Inc 231226P2 231226 L21366066161
12/27	100.38	Square Inc 231227P2 231227 L21366111871
12/29	97.25	MONEYSEND TRANS CASH APP*COACNA PO CASH APP*COACNA PO San Francisco CA XXXXXXXXXXXX3221

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Checks (-)
Account:-----0419

Date	Amount	Check #	Date	Amount	Check #
12/01	79.32	190	12/29	874.30	191

(*) 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:-----0419

Date	Amount	Description
12/04	859.05	PURCHASE SQ *UNITED SKATES OF A SQ *UNITED SKATES OF A COLUMBUS OH XXXXXXXXXXXX3085
12/05	5,292.00	PURCHASE CROWNE PLAZA COLUMBUS CROWNE PLAZA COLUMBUS COLUMBUS OH XXXXXXXXXXXX3085
12/11	59.70	Zelle Transaction 202312091313 H50205675246 Money Sent to TENELLE MCGREW Payment ID H50205675246
12/11	19.29	Zelle Transaction 202312110804 H50205783477 Money Sent to Jonathan Simpson Payment ID H50205783477
12/11	5.51	Zelle Transaction 202312110804 H50205783496 Money Sent to Jonathan Simpson Payment ID H50205783496
12/18	16.83	Zelle Transaction 202312160704 H50206171731 Money Sent to WILLIAM WARD Payment ID H50206171731
12/18	381.94	Zelle Transaction 202312160707 H50206171783 Money Sent to WILLIAM WARD Payment ID H50206171783
12/26	20.41	PURCHASE HP *INSTANT INK HP *INSTANT INK 855-785-2777 CA XXXXXXXXXXXX3221

Service Charge Summary
Account:-----0419

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

Balance Activity
Account:-----0419

Date	Balance	Date	Balance	Date	Balance
11/30	11,204.18	12/11	6,682.83	12/27	6,864.61
12/01	11,163.40	12/18	6,284.06	12/28	7,024.61
12/04	11,368.56	12/19	6,493.19	12/29	6,247.56
12/05	6,107.33	12/26	6,764.23		

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.