

	A	B	C	D	E	F	G	H	I	J
1	Group	Date	Ck# /MO#/CC	Sale Amt.	Deposit	Starting Balance	\$ 5,211.19		Workbook Balance	\$ 3,290.48
2	The Good Morning Group	12/01/23	#2017251183	\$ 42.80	\$ 42.80	Deposits - cks/mo	\$ 1,908.48		Deposits made next month	
3	Together We Can	12/02/23	CC	\$ 60.00	\$ 58.34	Deposits - Electronic	\$ 577.15			
4	Hope on McNaughten	12/02/23	CK# 2780	\$ 73.80	\$ 73.80	Expenses	\$ 4,307.42		Statement Balance	\$ 3,389.40
5	Shay B.	12/02/23	#780263	\$ 4.50	\$ 5.00	Ending Balance	\$ 3,389.40			
6	Text Discussion	12/02/23	CC	\$ 32.00	\$ 31.07					
7	Text Discussion	12/04/23	CC	\$ 13.75	\$ 13.29					
8	Another Day Another Way	12/05/23	19-588379820	\$ 60.00	\$ 60.00					
9	Another Day Another Way	12/05/23	19-5883779821	\$ 26.00	\$ 26.00					
10	Check Receipt for Group	12/06/23	MO# 2274	\$ 150.00	\$ 150.00					
11	Saturday Night Live	12/06/23	#9241130668	\$ 49.00	\$ 49.00					
12	Aging in Recovery	12/06/23	CC	\$ 72.50	\$ 70.51					
13	Ben L.	12/07/23	CC	\$ 4.50	\$ 4.28					
14	Klaudia S.	12/11/23	CC	\$ 151.00	\$ 146.97					
15	I Can't We Can	12/12/23	#28927888740	\$ 101.90	\$ 101.90					
16	John U.	12/12/23	CC	\$ 4.50	\$ 4.28					
17	Freedom thru Fellowship	12/13/23	CC	\$ 34.60	\$ 33.60					
18	COACNA 30 Subcommittee	12/16/23	Ck# 191	\$ 874.30	\$ 874.30					
19	Together We Can	12/16/23	CC	\$ 77.00	\$ 74.90					
20	Serenity Group	12/18/23	#77939029663	\$ 181.40	\$ 181.40					
21	Out in Recovery	12/18/23	Ck# 1010	\$ 79.00	\$ 79.00					
22	Paul L.	12/18/23	#109135931729	\$ 34.00	\$ 34.00					
23	I Can't We Can	12/20/23	MO#3262	\$ 140.00	\$ 140.00					
24	Saturday Night Live	12/20/23	#9241130708	\$ 29.30	\$ 29.50					
25	Heart to Heart	12/23/23	Ck# 4713	\$ 17.50	\$ 17.50					
26	We Came to Believe	12/23/23	CC	\$ 18.00	\$ 17.43					
27	Cam G.	12/28/23	CC	\$ 25.55	\$ 24.79					
28	The Good Morning Group	12/30/23	#1901859691	\$ 90.00	\$ 90.00					
29	Another Day Another Way	12/31/23	#19-613462872	\$ 60.00	\$ 60.00					
30	Another Day Another Way	12/31/23	#19-613462871	\$ 39.20	\$ 39.00					
31				\$ 2,546.10	\$ 2,532.66					

JBW_Office Accounting Ledger

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9909/20/2309/13/23

NAWS - Lit #1009318

2,399.98

374

\$

2,342.19

10009/20/2309/13/23

NAWS - Lit #1004894

1,121.54

373

\$

420.65

10110/25/2309/20/23

Deposit

441.45

\$

862.10

10210/25/2309/20/23

Jarrod G. - reimb. - office toner

98.92

374

\$

763.18

1039/1-9/30/239/1-9/30/23

Reverse service charge (8/15/23)

10.00

\$

773.18

1049/1-9/30/239/1-9/30/23

Squares Total Deposits

603.16

\$

1,376.34

10610/02/23

Deposit

272.50

\$

1,648.84

10710/06/23

Deposit - Southeast Lit. order

1,386.60

\$

3,035.44

10810/06/23

Deposit

184.15

\$

3,219.59

10910/23/23

Deposit

797.00

\$

4,016.59

11010/31/23

Deposit

289.10

\$

4,305.69

11110/1-10/31/2310/1-10/31/23

Squares Total Deposits

825.53

\$

5,131.22

11311/20/2311/05/22

NAWS - Lit #1007389

1,262.00

375

\$

3,869.22

11411/20/2311/05/22

NAWS - Lit #1007458 - (4) starter kits

44.32

376

\$

3,824.90

11511/21/23

Deposit

477.50

\$

4,302.40

11611/27/23

Deposit

36.00

\$

4,338.40

11711/27/23

Deposit

33.00

\$

4,371.40

11811/27/23

Deposit

96.00

\$

4,467.40

11911/1-11/30/2311/1-11/30/23

Squares Total Deposits

743.79

\$

5,211.19

12112/18/2312/01/23

NAWS - order #1009460

1,649.92

377

\$

3,561.27

12212/20/2312/01/23

NAWS - Southeast order

1,386.60

378

\$

2,174.67

12312/20/2312/10/23

NAWS - order #1010195 (combo/conven)

1,142.85

379

\$

1,031.82

12412/12/23

Jarrod Grossman - reimb toner

98.92

380

\$

932.90

12512/13/2312/13/23

Janet B. Williams - reimb for paper, stamps, replacement rug/tape

128.05

381

\$

804.85

12612/15/23

Deposit

508.60

\$

1,313.45

12712/29/23

Deposit

874.30

\$

2,187.75

12812/29/23

Deposit

44.18

\$

2,231.93

12912/29/23

Deposit

481.40

\$

2,713.33

13012/1-12/31/2312/1-12/31/23

Squares Total Deposits

577.15

\$

3,290.48

131

\$

3,290.48

132

133

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135

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137

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Workbook Statistics

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Huntington office or
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1-800-480-2001

[www.huntington.com/
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Huntington Community Business Checking

Account: -----3609

Statement Activity From: 12/01/23 to 12/31/23		Beginning Balance	\$5,211.19
		Credits (+)	2,485.63
		Regular Deposits	1,908.48
		Electronic Deposits	577.15
Days in Statement Period	31	Debits (-)	4,307.42
		Regular Checks Paid	4,307.42
Average Ledger Balance*	4,229.57	Total Service Charges (-)	0.00
Average Collected Balance*	4,123.24	Ending Balance	\$3,389.40

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

Deposits (+)

Account:-----3609


Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/15	508.60		Brch/ATM	12/29	481.40		Brch/ATM
12/29	874.30		Brch/ATM	12/29	44.18		Brch/ATM

Other Credits (+)

Account:-----3609

Date	Amount	Description
12/01	97.69	Square Inc 231201P2 231201 L21462846790
12/04	89.41	Square Inc 231204P2 231204 L21463041289
12/05	13.29	Square Inc 231205P2 231205 L21463168500
12/07	70.51	Square Inc 231207P2 231207 L21463368076
12/08	4.28	Square Inc 231208P2 231208 L21463491713
12/12	146.97	Square Inc 231212P2 231212 L21463844983
12/13	4.28	Square Inc 231213P2 231213 L21463932382
12/14	33.60	Square Inc 231214P2 231214 L21464054060
12/18	74.90	Square Inc 231218P2 231218 L21464391738
12/26	17.43	Square Inc 231225P2 231225 L21465038780
12/29	24.79	Square Inc 231229P2 231229 L21465339652

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Checks (-)

Account:-----3609

Date	Amount	Check #	Date	Amount	Check #
12/18	1,649.92	377	12/20	1,142.85	379
12/20	1,386.60	378	12/13	128.05	381*

(*) 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:-----3609

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

Balance Activity

Account:-----3609

Date	Balance	Date	Balance	Date	Balance
11/30	5,211.19	12/08	5,486.37	12/18	4,476.75
12/01	5,308.88	12/12	5,633.34	12/20	1,947.30
12/04	5,398.29	12/13	5,509.57	12/26	1,964.73
12/05	5,411.58	12/14	5,543.17	12/29	3,389.40
12/07	5,482.09	12/15	6,051.77		

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.

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