

	A	B	C	D
1	Group	Date	Receipt #	Ck# /MO#/CC
2	Urbancrest/Grove City	01/10/00	Receipt #xs8l	Ck #1107
3	Hope is Found Here	10/03/23	Receipt #Rgqv	MO #3612
4	Janet B.W.	10/04/23	Receipt #z5Yi	Ck #2898
5	The Good Morning Group	10/04/23	Receipt #TpKZ	MO #1375
6	Saturday Night Live	10/04/23	Receipt #ntD7	MO #0293
7	Anyabwlie	10/04/23	Receipt #ZKL2	MO #6973
8	Aging in Recovery	10/04/23	Receipt #BaZQ	CC #9792
9	Cheryl H.	10/04/23	Receipt #fv7G	Ck #3042
10	The Good Morning Group	10/05/23	Receipt #B4AK	CC #8980
11	We Came to Believe	10/06/23	Receipt #zd2l	CC #1499
12	Vicki W.	10/06/23	Receipt #XN5U	MO #1007
13	Ericka H.	10/06/23	Receipt #3xtL	CC #3623
14	Hope is Found Here	10/07/23	Receipt #RGjU	CC #3259
15	Never Alone	10/07/23	Receipt #1QlD	CC #7573
16	Another Day Another Way	10/07/23	Receipt #VsV2	MO #9199
17	Another Day Another Way	10/07/23	Receipt #RIQK	MO #8401
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				

	A	B	C	D
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57	Description	Check Number		
58				
59				
60				
61				
62				
63	Total September Expenses			

	E	F	G	H	I	J
1	Sale Amt.	Deposit	Starting Balance			Workbook Balance
2	\$ 4.00	\$ 4.00	Deposits			Deposits made next month
3	\$ 22.75	\$ 22.75	Expenses			
4	\$ 4.00	\$ 4.00	Ending Balance			Statement Balance
5	\$ 41.20	\$ 41.20				
6	\$ 93.80	\$ 94.20				
7	\$ 4.50	\$ 4.50				
8	\$ 17.90	\$ 17.33				
9	\$ 9.00	\$ 9.00				
10	\$ 14.25	\$ 13.78				
11	\$ 28.75	\$ 27.90				
12	\$ 4.50	\$ 4.50				
13	\$ 16.25	\$ 15.73				
14	\$ 4.50	\$ 4.28				
15	\$ 16.75	\$ 16.21				
16	\$ 45.00	\$ 45.00				
17	\$ 9.10	\$ 9.10				
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						

	E	F	G	H	I	J
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						
58						
59						
60						
61						
62						
63						

	09/11/23		Deposit		695.50		\$ 3,937.57
09/20/23	09/13/23		NAWS - Lit. #1009516	2,395.38		372	\$ 1,542.19
09/20/23	09/13/23		NAWS - Lit. #1004894	1,121.54		373	\$ 420.65
	09/20/23		Deposit		441.45		\$ 862.10
10/23/23	09/20/23		Jarrold G. - reimb. - office toner	98.92		374	\$ 763.18
			Reverse service charge (8/15/23)		10.00		\$ 773.18
9/1-9/30/23	9/1-9/30/23		Squares Total Deposits		603.16		\$ 1,376.34
	10/02/23		Deposit		272.50		\$ 1,648.84
	10/06/23		Deposit - Southeast Lit. order		1,386.60		\$ 3,035.44
	10/06/23		Deposit		184.15		\$ 3,219.59
	10/23/23		Deposit		797.00		\$ 4,016.59
	10/31/23		Deposit		289.10		\$ 4,305.69
10/1-10/31/23	10/1- 10/31/23		Squares Total Deposits		825.53		\$ 5,131.22



CENTRAL OH AREA OFF. NARCOTICS ANON
1313 E BROAD ST STE 204
COLUMBUS OH 43205-3510

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington Community Business Checking

Account: -----3609

Statement Activity From: 10/01/23 to 10/31/23		Beginning Balance	\$1,475.26
		Credits (+)	3,754.88
		Regular Deposits	2,929.35
		Electronic Deposits	825.53
Days in Statement Period	31	Debits (-)	98.92
		Regular Checks Paid	98.92
Average Ledger Balance*	3,612.48	Total Service Charges (-)	0.00
Average Collected Balance*	3,524.58	Ending Balance	\$5,131.22

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

Deposits (+)

Account:-----3609


Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/02	272.50		Brch/ATM	10/23	797.00		Brch/ATM
10/06	1,386.60		Brch/ATM	10/31	289.10		Brch/ATM
10/06	184.15		Brch/ATM				

Other Credits (+)

Account:-----3609

Date	Amount	Description
10/02	50.79	Square Inc 231002P2 231002 L21457179695
10/02	37.00	Square Inc 231002P2 231002 L21457179694
10/05	17.33	Square Inc 231005P2 231005 L21457485691
10/06	13.78	Square Inc 231006P2 231006 L21457620051
10/10	43.63	Square Inc 231009P2 231009 L21457814343
10/10	20.49	Square Inc 231009P2 231009 L21457814344
10/11	107.28	Square Inc 231011P2 231011 L21458039538
10/16	93.93	Square Inc 231016P2 231016 L21458482019
10/17	11.83	Square Inc 231017P2 231017 L21458585037
10/18	8.13	Square Inc 231018P2 231018 L21458705734
10/24	88.29	Square Inc 231024P2 231024 L21459249721
10/26	83.91	Square Inc 231026P2 231026 L21459472495
10/30	93.40	Square Inc 231030P2 231030 L21459815768
10/31	155.74	Square Inc 231031P2 231031 L21459931528

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

The Huntington National Bank is Member FDIC. ®, Huntington® and 24-Hour Grace® are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace® system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2023 Huntington Bancshares Incorporated.

**Checks (-)****Account:-----3609**

Date	Amount	Check #	Date	Amount	Check #
10/25	98.92	374			

(*) 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
09/30	1,475.26	10/11	3,608.81	10/24	4,607.99
10/02	1,835.55	10/16	3,702.74	10/25	4,509.07
10/05	1,852.88	10/17	3,714.57	10/26	4,592.98
10/06	3,437.41	10/18	3,722.70	10/30	4,686.38
10/10	3,501.53	10/23	4,519.70	10/31	5,131.22

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.



IMPORTANT INFORMATION ABOUT YOUR TREASURY MANAGEMENT SERVICES AGREEMENT

If you have Treasury Management Services through Business Online, (e.g., Account Reconciliation, Automated Clearing House ("ACH"), Automated Sweep, Business Security Suite, Cash Deposit and Fulfillment, Controlled Disbursement, eBill Present & Pay, Electronic Deposit, Information Reporting, Integrated Payables, Lockbox Services, Wire Transfer, Zero Balance Accounting, etc.) please know that unless otherwise agreed upon, changes have been made to the Treasury Management Services Agreement. A complete copy of your updated and restated agreement effective January 1, 2024 can be viewed at www.huntington.com/TMSserviceAgreement.

Changes to the Treasury Management Services Agreement (the "Agreement") are as follows:

1. Page 1: The following paragraph has been added just above the last paragraph, "In order to limit risk exposures for you and us, we may institute or modify exposure limit parameters from time to time without notice, unless required by law. Examples of limiting exposures include setting limits based on frequency or dollar amount (increase or decrease) limits for particular transactions or payment rails, modifying dual authorization requirements, etc."

2. PART I. GENERAL TERMS AND CONDITIONS.

In Section 1, the third sentence is restated (additional/modified language italicized) as, "Our Business Deposit *Account Agreement* and deposit account disclosures (i.e., Funds Availability Schedule) governing your Accounts ("**Account Rules**") shall continue to apply. In the event of any direct conflict between this Agreement and the Account Rules, the terms of this Agreement shall govern, but only to the extent reasonably necessary to resolve the conflict."

In Section 5, all uses of "Master User" have been changed to "Administrator".

A new Section 6 has been added and the remaining sections have been renumbered. The new Section 6 states, "**Section 6. User Administration and Alerts.** You acknowledge and agree that you are responsible for managing Authorized Users including but not limited to adding, deleting or updating Master and Authorized Users (each a "**User**"), User profiles, unlocking passwords, determining appropriate service permissions, settings, and which accounts should be accessible to specific services and/or functions for each User."

You may elect to receive notifications from us ("**Alerts**") for applicable services via email or other Communication Method offered by us. Since Alerts will be sent over the internet, you may not receive Alerts in a timely manner due to internet traffic. You are responsible for ensuring Users are entitled for appropriate Alerts; removing Alerts from Users as appropriate; and ensuring appropriate Alerts are established for Users as part of administrative or User changes."

In the renumbered Section 9, the second paragraph is restated (additional/modified language italicized) as, "You also agree to reimburse us for any and all fees, penalties, fines, costs or the like assessed against us by the National Automated Clearing House Association ("Nacha") for any violation of the ACH Rules, *Electronic Check Clearing House Organization ("ECCHO") rules, or any other payment system rules* or by any Governmental Authority with jurisdiction over us, that is incurred by us due to actions we take under this Agreement as instructed by you."

In the renumbered Section 10, the third sentence of the first paragraph is restated (additional/modified language italicized) as "We shall not be responsible for your acts or omissions, those of your vendor (as defined in Section 23 of this Part), agent or employee, any other party providing services to you, or any other person or entity, including, without limitation, Fed Wire, SWIFT, Telex, any automated clearing house, or any other financial institution."

In the renumbered Section 10, the fifth sentence of the first paragraph is restated (additional/modified language italicized) as, "We shall not be responsible for any charges imposed by any Vendor or other third party not retained by us as our Processor (as defined in Section 24 of this part)."

In the renumbered Section 11, the paragraph is restated (additional/modified language italicized) as, "Section 11. Disclaimer of Warranties. EXCEPT AS PROVIDED IN ANY APPLICABLE SERVICE DESCRIPTION, WE MAKE NO REPRESENTATIONS, WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR



A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES OR ANY *SOFTWARE OR EQUIPMENT* USED IN CONNECTION WITH THE SERVICES TO BE PROVIDED BY US. NO DESCRIPTIONS OR SPECIFICATIONS, WHETHER OR NOT INCORPORATED INTO THIS AGREEMENT, NO PROVISION OF MARKETING OR SALES MATERIALS AND NO STATEMENT MADE BY ANY SALES REPRESENTATIVE IN CONNECTION WITH THE SERVICES SHALL CONSTITUTE REPRESENTATIONS AND WARRANTIES OF ANY KIND."

In the renumbered Section 13, the second sentence is restated (additional/modified language italicized) as, "In addition, we may terminate this Agreement, or suspend or terminate any Service *or portion of such Service*, immediately without notice (or immediately with notice if legally required), in the event (i) of fraud, suspected fraud, suspected illegal or suspicious activity, safety and soundness considerations, bankruptcy, receivership, merger, business necessity, regulatory compliance, administrative order, judicial order, or breach of this Agreement; (ii) in our good faith opinion your financial condition has become impaired or deteriorated; (iii) *any actual or reasonably perceived breach of any Applicable law (as defined in Part XVII), including the ACH Rules (or any other payment rules)*, (iv) your non-use of the Service(s) for a period of six (6) months or more; (v) *your failure to respond to our request for information we reasonably require to provide the Service(s)* ; or (vi) your default on any agreement or instrument between you and us or our Affiliate, or from you in our favor or our Affiliate's favor, but we will use commercially reasonable efforts to provide notice after termination if permitted by Applicable Law."

In the renumbered Section 19, the last sentence of the second paragraph is restated (additional/modified language italicized) as, "Notwithstanding any terms in this Part to the contrary, any addition, deletion or change *(including Administrator(s))* to any Services requested by you must be submitted in a form acceptable to us, and no such requested addition, deletion or change will become operative or effective until we confirm to you that such addition, deletion or change has been implemented, which we agree to do within a reasonable period of time."

3. PART III: AUTOMATED CLEARING HOUSE ORIGINATION SERVICES.

In Section 4, the first paragraph beginning with the third sentence is restated (additional/modified language italicized) as, "You agree that any Entries or Payment Orders originated by you or your TPSP will be solely for your own account and not for the benefit of a third party, unless you are a *Third-Party* sender. You agree to be obligated and liable for any Payment Order submitted by you or by a TPSP on your behalf. The types of funds transfers that you wish to originate will be documented in our Implementation Documentation and must have our approval before you may use the ACH Services. If you are a *Third-Party* Sender, you agree to enter into a Third-Party Processing Agreement with us, in addition to this Agreement. Please note that we do not provide or support ACH Services to a *Third-Party* Sender which has an agreement with another *Third-Party* Sender to act on behalf of an Originator but does not have a direct agreement with us (a "nested *Third-Party* Sender")."

In Section 4(a)(f) the third sentence is restated (additional/modified language italicized) and a new fourth sentence is added as follows, "In the case of an On-Us *debit* Entry, we will debit, *if funds are available*, the account of the Receiver in the amount thereof on the effective date contained in the related Payment Order provided that the effective date is a Business Day. *In the case of an On-Us credit Entry, we will credit, as appropriate, the account of the Receiver in the amount thereof on the effective date (or up to two days in advance), contained in the related Payment Order provided that the effective date is a Business Day.*"

In Section 4(a) there are new subsections (h), (i), and (j) as follows:

- "(h) Additional Warranties for Origination of WEB Entries. If you are permitted to make WEB Entries, and you obtain authorization from a Receiver over the internet or a mobile device, you represent and warrant that: (a) you utilize a commercially reasonable fraudulent detection system to screen each WEB Entry; (b) employ commercially reasonable methods of authentication to verify the identity of the Receiver; (c) take commercially reasonable steps to verify that routing numbers are valid; and (d) conduct annual audits to ensure that the financial information you obtain from consumers is protected by security practices and procedures that include, at a minimum, adequate levels of: (i) physical security to protect against theft, tampering, or damage, (ii) personnel and access controls to protect against unauthorized access and use, and (iii) network security to ensure secure capture, storage, and distribution.
- (i) TEL Entries. If you are permitted to make TEL Entries, you must make an audio recording of the consumer's oral authorization and/or provide the Receiver with written notice confirming the oral authorization prior to the Settlement Date of the Entry. At our request, you must provide a copy of the written notice or duplicate audio

recording of the oral authorization for our use or for the use of the RDFI requesting the information. The authorization must be readily identifiable as an authorization and its terms must be clear and readily understandable. The authorization must contain the following minimum information: (i) the date on or after which the ACH debit to the Receiver's account will occur; (ii) the amount of the entry; (iii) the Receiver's name; (iv) a telephone number for Receiver inquiries that is answered during normal business hours; (v) the date of the Receiver's oral authorization; (vi) language that clearly states whether the authorization obtained from the Receiver is for a single entry, recurring entries, or one or more subsequent entries initiated under the terms of a standing authorization and (vii) language that instructs the Receiver how to revoke the authorization directly with the Originator.

- (j) ARC, BOC, POP and RCK Entries. If you are permitted to make ARC, BOC, POP, and RCK entries, authorization consists of: (i) notice from you to the Receiver, before receipt of Receiver's source document or the item, that your receipt of the source document (for ARC, BOC, AND POP entries) or item (for RCK entries) constitutes authorization of the ACH debit entry in accordance with the terms of the source document or item; and (ii) your receipt of the source document or item."

In Section 10 the second to last sentence is restated (additional/modified language italicized) as, "You agree to promptly reflect such changes in your own records *and* pay the applicable fee we charge for such repair."

4. PART IV: AUTOMATED SWEEP SERVICES

All uses of "FDIC Insured" have been deleted.

5. PART VI: CASH DEPOSIT AND FULFILLMENT SERVICES

Section 1.B. is restated (additional/modified language italicized) as, "Orders. We may provide an Order to anyone who purports to be an agent of the Vendor or you. *Funds in the amount of your Order must be available in your Account prior to the Order being prepared.* Your Account will be debited for the amount of the Order on the day the Order is packed for release to the Vendor. Orders placed for delivery on Saturday, Sunday, or Monday are debited from your Account on the previous Business Day. You must place Orders by the time designated by us from time to time to receive next Business Day delivery. If you do not meet that deadline, we may not process the Order until the following Business Day. Where you contract directly with a Vendor, we are not liable for any loss or delay in delivery of Orders and are not a guarantor of any delivery day or time. We may refuse to process an Order for any reason at any time; including, but not limited to, insufficient funds in your Account.'

The second sentence of Section 3 is restated (additional/modified language italicized) and a new fourth and fifth sentences are added as, "After expiration of the Initial Service Term, your obligation for SafeCash Manager services shall renew automatically each year ("**Successive Service Term**") until you or we terminate it. You agree to provide at least thirty (30) days prior notice of your intent to terminate the Initial Service Term. If you choose to terminate after the Initial Service Term without providing thirty (30) days advance notice, you are obligated to pay the amount of any fixed monthly fees of the remaining Successive Service Term."

6. PART VIII: EBILL PRESENT & PAY

In Section 10 all uses of "Master User" have been changed to "Administrator".

7. PART IX: ELECTRONIC DEPOSIT SERVICES

The first two sentences of Section 1.D. is restated (additional/modified language italicized) as "**RDC Scanner.** *Upon your request, we will provide one scanner (including the manufacturer's warranty) for each location. If a scanner breaks down or otherwise becomes obsolete or unusable, you will be responsible for the cost of a replacement scanner.*"

The last sentence of Section 1.D. is restated (additional/modified language italicized) as, "Failure to comply with this *Section* shall be a material breach of this Agreement."

8. PART XIII: INTEGRATED PAYABLES SERVICES



The Integrated Payables Service has been modified to allow use of the Service without Commercial Credit Card resulting in substantive changes to this Part. This Part is restated (additional/modified language italicized) as follows:

"Section 1. Description of Services. Our Integrated Payables Services (the "Service") *disburses your payments via one or more selected payment methods and aggregates your treasury management payables types into one user interface.* Your Commercial Card Account Agreement and this Agreement govern the use of this Service. *If you elect to use the Service without Commercial Credit Card, this Agreement and its applicable Parts (general Treasury Management Services including Automated Clearing House ("ACH") Origination, Business Security Suite and Real Time Payment ("RTP") Services) and this Part XII govern the use of the Integrated Payables Services.*

Section 2. Our Obligations. Upon your direction to make a payment, we will initiate payment to your payee via check, ACH, or RTP.

We shall process the ACH and RTP payments in accordance with this Agreement. When we print and mail checks to payees, we will use the data supplied by Company. Checks will be printed on typical commercial check stock in the commercial check layout and will be mailed in standard #10 business envelopes. Huntington will be responsible for the print quality of the checks. Huntington will not be responsible for the integrity or accuracy of the data received from you in order to generate the checks. If Huntington determines that any address provided is invalid or not in the proper format, the payment data will be returned for address verification and correction. If the quality of the output renders the checks to be non-negotiable, our sole obligation is to (i) reprint and/or re-mail the checks at no additional cost to you; or, (ii) reimburse you for any documented out of pocket costs associated with the error. We are not responsible for and shall not replace damaged mailings if such damage occurs after receipt of the mailings by the USPS or its consolidators.

All payees may be compared against the Office of Foreign Asset Control's (OFAC) Specially Designated Nationals ("SDN") list or any other list compiled by OFAC or any United States government authority (taken together as "Government Regulators"). Huntington may stop payment on any check printed in which a payee is a match or a potential match to a person or entity named in the SDN list or any other list compiled by government regulators. We will notify you in the event Huntington stops payment on a check. All mailings will be sent by First Class mail, when applicable, at a discount postal rate. We may unilaterally modify the fees charged hereunder at any time to account for postage rate increases as announced by the United States Postal service.

Section 3. Your Obligations. *You shall transmit payment instructions and data using our Web Portal. The form and format of the data shall conform to those technical specifications used by us to perform the Services and provided to Company. We shall have final approval on the form and format of all materials to be produced hereunder to assure conformity and compatibility with our software and equipment.*

In order to process check payments, a test payment file, digital signature, and additional information must be completed and received by us at least 30 days prior to the requested production date in order to perform programming and set up.

Business Security Suite and its check positive pay Service shall be used in conjunction with check issuance. A "checks issued" file will be uploaded to the Web Portal. You will be responsible for reviewing and dispositioning any exceptions identified by the check positive pay service.

9. PART XIII: LOCKBOX SERVICES

A new paragraph has been added to the end of Section 1 as follows, *"If you elect to set up your lockbox to receive, process and scan checks and enclosures at your location ("Remote Lockbox"), you are responsible for obtaining, installing, maintaining and operating a scanner that meets our requirements."*

10. PART XVII: GLOSSARY OF TERMS

"Master User" has been replaced with "Administrator" and the definition is restated (additional/modified language italicized) as, *"means the master user that you have designated in accordance with our Security Procedures for controlling access to the Services."*

All uses of "Master User" have been changed to "Administrator".

	OCTOBER, 2023				
	Number of Sales		47		
	Total Sales Amt.		\$ 2,368.28		
	Total Amt. of Deposits		3,754.88	A purchase for Southeast (not in our inventory) - ck \$1,386.60	
	Total Expenses		\$ 98.92		
	Bank Balance on 10/31		5,131.22		
os checks:					