

	A	B	C	D	E	F	G	H	I	J
1	Group	Date	Ck# /MO#/CC	Sale Amt.	Deposit	Starting Balance	\$ 3,389.40		Workbook Balance	\$ 3,182.91
2	Morning Group	12/30/23	MO #9691	\$ 90.00	\$ 90.00	Deposits	\$ 1,369.91		Deposits made next month	
3	Another Day, Another Way	12/31/23	MO #2872	\$ 60.00	\$ 60.00	Expenses	\$ 2,360.35			
4	Another Day, Another Way	12/31/23	MO #2871	\$ 39.20	\$ 39.00	Ending Balance	\$ 2,398.96		Statement Balance	\$ 2,398.96
5	TLC	01/03/24	MO #3685	\$ 53.60	\$ 55.00					
6	Missy Finney	01/04/24	CC	\$ 4.50	\$ 4.28					
7	Janet W.	01/05/24	CC	\$ 4.50	\$ 4.28					
8	Michelle N.	01/05/24	CC	\$ 4.50	\$ 4.28					
9	Aging in Recovery	01/08/24	CC	\$ 51.00	\$ 49.57					
10	Saturday Night Live	01/08/24	MO #0853	\$ 69.80	\$ 70.00					
11	Trust the Literature	01/09/24	CC	\$ 112.00	\$ 108.99					
12	Joshua B.	01/09/24	CC	\$ 4.50	\$ 4.28					
13	Ben L. ?	01/10/24	CC	\$ 4.50	\$ 4.28					
14	Ben L.	01/10/24	CC 9963	\$ 4.50	\$ 4.28					
15	Phil A.	01/11/24	Ck #5025	\$ 9.00	\$ 9.00					
16	Isabella S.	01/11/24	Cash Ck #4581	\$ 114.75	\$ 114.75					
17	I Can't We Can	01/12/24	MO #6873	\$ 69.80	\$ 70.00					
18	Janet W.	01/12/24	CC	\$ 9.90	\$ 9.54					
19	Talking Heads	01/12/24	Ck # 5251	\$ 112.00	\$ 112.00					
20	Together We Can	01/13/24	CC	\$ 65.50	\$ 63.70					
21	Newer Beginnings	01/15/24	CC	\$ 35.00	\$ 33.39					
22	Saturday Night Live	01/16/24	MO #0867	\$ 4.50	\$ 4.75					
23	Saturday Night Live	01/16/24	MO #0866	\$ 96.00	\$ 96.00					
24	Saturday Night Live	01/16/24	CC	\$ 23.80	\$ 23.08					
25	Brock J.	01/17/24	CC	\$ 4.50	\$ 4.28					
26	Ben L.	01/17/24	CC	\$ 4.50	\$ 4.28					
27	Cheryl H.	01/18/24	Ck #117	\$ 34.75	\$ 34.75					
28	Together We Can	01/20/24	CC	\$ 56.00	\$ 54.44					
29	Heart to Heart	01/20/24	CC	\$ 28.50	\$ 27.66					
30	Jazz	01/20/24	Ck #167	\$ 4.50	\$ 4.50					
31	Journey Continues	01/22/24	CC	\$ 58.80	\$ 57.17					
32	Another Day, Another Way	01/23/24	MO #1123	\$ 28.00	\$ 28.00					
33	Ben L.	01/24/24	CC	\$ 12.50	\$ 12.07					
34	Vicky W.	01/25/24	CC	\$ 9.00	\$ 8.67					
35	Janet W.	01/26/24	CC	\$ 1.20	\$ 1.07					
36	Together We Can	01/27/24	CC	\$ 69.00	\$ 67.11					
37										
38				\$ 1,354.10	\$ 1,338.45					
39										
40	Freedom thru Fellowship - rack	01/13/24	CC	\$ 44.18	\$ 42.93					
41	REFUND - Freedom thru Fellowship	01/13/24	CC	\$ 44.18	\$ 44.18					
42										
43										
44										
45										
46										
47	Description	Check Number	Amount							
48	Jarrod G. - reimb. for printer cartridge	380	\$98.92							
49	NAWS - literature	382	\$1,412.08							
50	NAWS - literature rack	383	\$65.40							
51	Ohio Dept. of Taxation - (2nd half sales tax)	electronic	\$773.76							
52	Square -debit	electronic	\$10.19							
53										
54	Total January Expenses		\$2,360.35							



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

Huntington Community Business Checking

Account: -----3609

Statement Activity From: 01/01/24 to 01/31/24		Beginning Balance	\$3,389.40
		Credits (+)	1,369.91
		Regular Deposits	787.75
		Electronic Deposits	582.16
Days in Statement Period	31	Debits (-)	2,360.35
Average Ledger Balance*	3,073.30	Regular Checks Paid	1,576.40
Average Collected Balance*	3,018.94	Electronic Withdrawals	783.95
* The above balances correspond to the service charge cycle for this account.		Total Service Charges (-)	0.00
		Ending Balance	\$2,398.96

Deposits (+)

Account:-----3609


Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
01/03	90.00		Brch/ATM	01/29	168.00		Brch/ATM
01/16	529.75		Brch/ATM				

Other Credits (+)

Account:-----3609

Date	Amount	Description
01/05	4.28	Square Inc 240105P2 240105 L21465877943
01/08	8.56	Square Inc 240108P2 240108 L21466056824
01/09	49.57	Square Inc 240109P2 240109 L21466187877
01/10	113.27	Square Inc 240110P2 240110 L21466281468
01/11	4.28	Square Inc 240111P2 240111 L21466386250
01/16	106.63	Square Inc 240115P2 240115 L21466706144
01/16	9.54	Square Inc 240115P2 240115 L21466706143
01/17	23.08	Square Inc 240117P2 240117 L21466904144
01/18	8.56	Square Inc 240118P2 240118 L21467003731
01/22	82.10	Square Inc 240122P2 240122 L21467318574
01/23	57.17	Square Inc 240123P2 240123 L21467438220
01/25	12.07	Square Inc 240125P2 240125 L21467652362
01/26	8.67	Square Inc 240126P2 240126 L21467760711
01/29	67.11	Square Inc 240129P2 240129 L21467969302

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Other Credits (+)
Account:-----3609

Date	Amount	Description
01/29	27.27	Square Inc 240129P2 240129 L21467969301

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

Date	Amount	Check #	Date	Amount	Check #
01/02	98.92	380	01/22	65.40	383
01/22	1,412.08	382*			

(*) 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:-----3609

Date	Amount	Description
01/16	10.19	Square Inc 240116P2 240116 L21466812096
01/17	773.76	8013OHIO-TAXOSUT OH SALESTX OBG 000001010516629

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
12/31	3,389.40	01/10	3,556.16	01/23	2,115.84
01/02	3,290.48	01/11	3,560.44	01/25	2,127.91
01/03	3,380.48	01/16	4,196.17	01/26	2,136.58
01/05	3,384.76	01/17	3,445.49	01/29	2,398.96
01/08	3,393.32	01/18	3,454.05		
01/09	3,442.89	01/22	2,058.67		

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.

	JANUARY, 2024		
	Number of Sales		35
	Total Sales Amt.		\$ 1,338.45
	Total Amt. of Deposits		\$ 1,369.91
	Total Expenses		\$ 2,360.35
	Bank Balance on 1/31		\$ 2,398.96
os checks:	NAWS - LIT #1013658	\$ 514.00	
	NAWS - LIT #1013588	\$ 908.82	