

March 2024

Starting Balance	\$2,047.7
Literature Sales	\$2,198.8
Additional Receipts	\$0.0
Expenses	\$1,197.9
Ending Balance	\$3,048.6
Amount Received	\$3.66
Square Processing fee	\$40.71
	\$0

Date	Customer Name	Net Sale	Actual Amount Received	Transaction Tender	Deposit Ticket/Square Number
3/1/2024	Ben L and Unity through Service	\$4.28	\$4.28	Credit Card Reader/Scanner	Square Inc 240304P2
3/1/2024	Brandon J	\$8.67	\$8.67	Credit Card Reader/Scanner	Square Inc 240304P2
3/1/2024	Paul L	\$4.28	\$4.28	Credit Card Reader/Scanner	Square Inc 240304P2
3/2/2024	We came to believe Jean M	\$28.73	\$28.73	Credit Card Reader/Scanner	Square Inc 240304P2
3/2/2024	Saturday night live (Johnny)	\$15.10	\$15.00	Saturday Night Live - Johnny - MO #9241131143	2024032000902964193
3/2/2024	Together! We can Kenny J	\$90.97	\$90.97	Credit Card Reader/Scanner	Square Inc 240304P2
3/4/2024	Urban Crest Grove City (Tim)	\$41.78	\$41.78	Credit Card Reader/Scanner	Square Inc 240305P2
3/5/2024	Rich O	\$29.12	\$29.12	Credit Card Reader/Scanner	Square Inc 240306P2
3/6/2024	I cant we can Pat and Craig All Treasurer	\$72.95	\$72.95	Credit Card Reader/Scanner	Square Inc 240307P2
3/6/2024	Brook J	\$8.67	\$8.67	Credit Card Reader/Scanner	Square Inc 240307P2
3/7/2024	Robin K.	\$98.27	\$98.27	Credit Card Reader/Scanner	Square Inc 240308P2
3/7/2024	Cam Golt	\$4.50	\$5.00	Cam Golt money order #19-618202958	2024032000902964193
3/8/2024	Colton H - Gay, Joyous, & Free	\$13.54	\$13.54	Credit Card Reader/Scanner	Square Inc 240311P2
3/8/2024	Heart to Heart (Janet W.)	\$56.88	\$56.88	Credit Card Reader/Scanner	Square Inc 240311P2
3/9/2024	Another Day Another Way (Theresa S.)	\$129.00	\$129.00	Another Day, Another Way - (Elizabeth by way of Theresa) - MO #19-624408099	2024032000902964193
3/9/2024	Freedom thru Fellowship (Bob F.)	\$12.37	\$12.37	Credit Card Reader/Scanner	Square Inc 240311P2
3/11/2024	TLC Brenda M.	\$29.00	\$29.00	MO#: 19-627519434	2024032000902964193
3/11/2024	Saturday night live (Johnny) - two transactions, one MO	\$20.70	\$20.70	Saturday Night Live	2024032000902964193
3/11/2024	Saturday night live (Johnny) - two transactions, one MO	\$37.00	\$37.00	Saturday Night Live	2024032000902964193
3/11/2024		\$4.28	\$4.28	Credit Card Reader/Scanner	Square Inc 240312P2
3/11/2024	Paul L	\$53.00	\$53.00	Money Order 109210291498	2024032000902964193
3/13/2024	Kim	\$4.28	\$4.28	Credit Card Reader/Scanner	Square Inc 240314P2
3/13/2024	Klaudia S	\$62.72	\$62.72	Credit Card Reader/Scanner	Square Inc 240314P2
3/13/2024	I cant we can Pat and Craig All Treasurer	\$126.52	\$126.52	Credit Card Reader/Scanner	Square Inc 240314P2
3/14/2024	William W	\$12.56	\$12.56	Credit Card Reader/Scanner	Square Inc 240315P2
3/14/2024	Philip Ambruster	\$4.50	\$4.50	Check 5029	2024032000902964193
3/14/2024	Robin K.	\$25.22	\$25.22	Credit Card Reader/Scanner	Square Inc 240315P2
3/16/2024	Aging In Recovery - (Lisa G.)	\$104.60	\$104.60	Credit Card Reader/Scanner	Square Inc 240318P2
3/16/2024	Heart to Heart (Janet W.)	\$26.10	\$26.10	Check 2910	2024032000902964193
3/16/2024	Ben L and Unity through Service	\$4.28	\$4.28	Credit Card Reader/Scanner	Square Inc 240319P2
3/16/2024	Andrew F.	\$79.77	\$79.77	Credit Card Reader/Scanner	Square Inc 240319P2
3/18/2024	Saturday night live (Johnny)	\$72.70	\$72.70	Saturday Night Live MO #: 9241131246	20240408009409352852
3/19/2024	Another Day Another Way (Theresa S.)	\$139.67	\$139.67	Credit Card Reader/Scanner	Square Inc 240320P2
3/19/2024	Salvation Army Thomas	\$48.60	\$48.60	Credit Card Reader/Scanner	Square Inc 240320P2
3/20/2024	TLC Brenda M.	\$25.00	\$25.00	19-627518998 money order Brenda M	20240408009409352852
3/20/2024	Ben L and Unity through Service	\$4.28	\$4.28	Credit Card Reader/Scanner	Square Inc 240321P2
3/21/2024	Better Late Than Never Dave M	\$163.00	\$163.00	Dave W. Better Late Than Never	20240408009409352852
3/21/2024	Better Late Than Never Dave M	\$45.50	\$45.50	Dave M. Better Late Than Never	20240408009409352852
3/22/2024	Jamrod G.	\$4.50	\$4.50	Check 2189	20240408009409352852
3/22/2024	Jamrod G.	\$22.00	\$22.00	Check 2190	20240408009409352852
3/22/2024	Jamrod G.	\$49.70	\$49.70	Check 2141	20240408009409352852
3/23/2024	Together! We can Kenny J	\$85.61	\$85.61	Credit Card Reader/Scanner	Square Inc 240325P2
3/23/2024	Serenity Yah yah	\$173.27	\$173.27	Credit Card Reader/Scanner	Square Inc 240325P2
3/23/2024	Janet W	\$8.67	\$8.67	Credit Card Reader/Scanner	Square Inc 240325P2
3/25/2024	Saturday night live (Johnny)	\$19.00	\$19.00	Saturday Night Live MO #: 9241131289	20240408009409352852
3/27/2024	Trust the Literature Brook J	\$4.28	\$4.28	Credit Card Reader/Scanner	Square Inc 240328P2
3/27/2024	Ben L and Unity through Service	\$31.70	\$31.70	Check	
3/29/2024	Haley Johnson	\$39.00	\$39.00	Haley J. - Janet W. M.O. #189456443 1	20240408009409352852
3/30/2024	Brook Goodby	\$17.43	\$17.43	Credit Card Reader/Scanner	Square Inc 240401P2
3/30/2024	Freedom thru Fellowship (Bob F.)	\$30.87	\$30.87	Credit Card Reader/Scanner	Square Inc 240401P2
		\$2,198.22	\$2,198.82		

Additional Receipt - Description	Amount	Received from	Check number	Inv # or other ref #	Deposit Ticket/Square Number
	\$0.00				

[illegible]

Date	Description	Debit	Credit	Check Number	Balance
7/31/2022	BEGINNING BALANCE				\$7,219.11
8/19/2022	Deposit		\$1,516.45		\$8,735.56
	Deposit		\$778.50		\$9,514.06
7/25/2022	Nande- NSO - reimb.	\$577.18		324	\$8,936.88
7/25/2022	NAWS	\$1,597.76		325	\$7,339.12
8/21/2022	Jarrold G. - reimb. - new office equip./literat.	\$2,214.94		326	\$5,124.18
8/15/2022	Ohio Tax payment	\$81.89		Electronic	\$5,042.29
9/12/2022	Deposit		\$718.00		\$5,760.29
9/12/2022	Deposit		\$485.50		\$6,245.79
9/17/2022	Jarrold G. - reimb. - literature	\$545.78		327	\$5,700.01
9/26/2022	Randy Burchfield - Oct. rent	\$250.00		328	\$5,450.01
9/29/2022	Deposit		\$1,437.90		\$6,887.91
10/6/2022	NAWS	\$519.68		329	\$6,368.23
10/13/2022	NAWS Lit. #098735	\$1,281.33		331	\$5,086.90
10/17/2022	Staples - office supplies/stamp	\$110.90		332	\$4,976.00
10/29/2022	Deposit		\$1,381.00		\$6,357.00
10/29/2022	Randy Burchfield - Nov. rent	\$250.00		333	\$6,107.00
11/7/2022	Snap & Crack - locks changed	\$150.00		334	\$5,957.00
11/13/2022	Janet B. Williams - reimb.	\$271.14		335	\$5,685.86
	keys (prior to chg)/chair/print cart.				\$5,685.86
11/15/2022	Deposit		\$840.95		\$6,526.81
11/18/2022	NAWS	\$1,990.72		336	\$4,536.09
12/5/2022	Randy Burchfield - Dec rent	\$250.00		337	\$4,286.09
12/6/2022	Deposit		\$1,310.25		\$5,596.34
12/27/2022	Janet B. Williams - reimb.	\$99.71		339	\$5,496.63
	surge prot., paper, stamps, & keys				\$5,496.63
12/28/2022	Randy Burchfield - Jan. rent	\$250.00		338	\$5,246.63
1/3/2023	Deposit		\$1,928.70		\$7,175.33
1/6/2023	Ohio Sales Tax payment	\$702.11		(elc. Pmt)	\$6,473.22
1/10/2023	COASCNA - reimb. - computer/printer	\$1,374.72		340	\$5,098.50
1/10/2023	NAWS Lit. #104982	\$2,171.29		341	\$2,927.21
1/12/2023	Columbus Bar Foundation (CBF) - office chairs	\$150.00		342	\$2,777.21
1/23/2023	Deposit		\$1,374.00		\$4,151.21
1/25/2023	Randy Burchfield - Feb. rent	\$250.00		343	\$3,901.21
2/1/2023	Lowe's - popcorn paint & supplies	\$72.50		344	\$3,828.71
2/3/2023	Deposit		\$881.55		\$4,710.26
2/5/2023	Paul Leslein - installation of flooring	\$150.00		345	\$4,560.26
2/22/2023	Deposit		\$1,164.00		\$5,724.26
2/27/2023	Deposit		\$329.95		\$6,054.21
2/14/2023	NAWS - Lit. #100710	\$1,982.40		346	\$4,071.81
3/1/2023	Janet B. Williams - reimb.	\$791.32		347	\$3,280.49
	file cabinet, flooring, toner				\$3,280.49

Date	Description	Debit	Credit	Check Number	Balance
3/20/2023	Deposit		\$902.50		\$4,182.99
3/4/2023	Randy Burchfield - Mar. rent	\$250.00		348	\$3,932.99
3/25/2023	Walmart (door blinds fr door)	\$8.60		349	\$3,924.39
3/25/2023	NAWS lit#103902	\$2,137.98		350	\$1,786.41
3/25/2023	Randy Burchfield -APR rent	\$250.00		351	\$1,536.41
4/4/2023	NAWS - Lit. #110968	\$577.33		352	\$959.08
4/8/2023	Deposit		\$1,284.75		\$2,243.83
4/8/2023	Deposit		\$847.50		\$3,091.33
4/28/2023	Deposit		\$1,599.75		\$4,691.08
041/11/23	Jarrold G. - reimb. - Square equipment	\$394.53		353	\$4,296.55
4/24/2023	Elizabeth E. - reimb. for NA office clock	\$20.00		354	\$4,276.55
4/24/2023	NAWS - Lit. #105815	\$880.21		355	\$3,396.34
4/24/2023	Randy Burchfield - May rent	\$250.00		356	\$3,146.34
4/24/2023	Janet B. Williams - reimb. (April/May toner,	\$236.27		357	\$2,910.07
	baggies, and 3 sets of office keys				\$2,910.07
5/15/2023	NAWS - Lit. #107121	\$704.01		358	\$2,206.06
5/16/2023	Deposit		\$809.25		\$3,015.31
5/16/2023	Deposit		\$162.00		\$3,177.31
5/16/2023	Deposit		\$258.25		\$3,435.56
6/2/2023	Deposit (Ben's Regional Lit. pymt. 107613)		\$648.81		\$4,084.37
6/5/2023	Deposit		\$700.50		\$4,784.87
5/26/2023	Randy Burchfield - June rent	\$250.00		359	\$4,534.87
6/2/2023	Postermaster - stamps	\$12.60		360	\$4,522.27
6/4/2023	NAWS - Ben's Lit. #107613	\$704.81		361	\$3,817.46
6/12/2023	NAWS - Lit. #109333	\$755.97		362	\$3,061.49
6/12/2023	Janet B. Williams - 2 over-size window blinds	\$85.20		363	\$2,976.29
	and case of paper from Staples				\$2,976.29
6/14/2023	Deposit		\$637.25		\$3,613.54
6/14/2023	Ralph Hickock - door shaving for	\$125.00		364	\$3,488.54
	a/c repair - per Mr. Birchfield				\$3,488.54
6/26/2023	Deposit		\$718.50		\$4,207.04
6/26/2023	Square test purchase		\$26.33		\$4,233.37
6/26/2023	Square test purchase		\$0.01		\$4,233.38
6/26/2023	Square test purchase	\$0.01			\$4,233.37
7/2/2023	Fisk Paro - installation of blinds	\$35.00		365	\$4,198.37
7/7/2023	Deposit		\$89.00		\$4,287.37
7/10/2023	Ohio Sales Tax payment (1st half)	\$720.32		Electronic	\$3,567.05
7/11/2023	Square test dispute/reversal	\$27.14			\$3,539.91
7/15/2023	NAWS - Lit. #NPS-0020121	\$2,717.76		366	\$822.15
7/25/2023	Deposit		\$811.17		\$1,633.32
7/29/2023	Randy Burchfield - August rent (2b reimb.)	\$300.00		367	\$1,333.32
7/31/2023	Deposit		\$187.50		\$1,520.82
07/03-7/31	Squares Total Deposits		\$846.77		\$2,367.59
8/21/2023	Deposit		\$624.00		\$2,991.59
	Deposit		\$300.00		\$3,291.59

Date	Description	Debit	Credit	Check Number	Balance
8/2/2023	Staples - toner for printer	\$91.36		368	\$3,200.23
8/5/2023	Janet B. Williams - reimb. for toner for printer	\$333.18		369	\$2,867.05
8/10/2023	Walmart - lamp, light bulbs, rug tape	\$28.68		370	\$2,838.37
8/11/2023	Snap & Crack Locksmith - keys-new volunteers	\$22.60		371	\$2,815.77
8/15/2023	Service Charge	\$10.00			\$2,805.77
8/1 - 8/31/23	Squares Total Deposits		\$436.30		\$3,242.07
9/11/2023	Deposit		\$695.50		\$3,937.57
9/13/2023	NAWS - Lit. #1009516	\$2,395.38		372	\$1,542.19
9/13/2023	NAWS - Lit. #1004894	\$1,121.54		373	\$420.65
9/20/2023	Deposit		\$441.45		\$862.10
9/20/2023	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	Squares Total Deposits		\$603.16		\$1,376.34
10/2/2023	Deposit		\$272.50		\$1,648.84
10/6/2023	Deposit - Southeast Lit. order		\$1,386.60		\$3,035.44
10/6/2023	Deposit		\$184.15		\$3,219.59
10/23/2023	Deposit		\$797.00		\$4,016.59
10/31/2023	Deposit		\$289.10		\$4,305.69
10/1- 10/31/23	Squares Total Deposits		\$825.53		\$5,131.22
11/5/2022	NAWS - Lit #1007389	\$1,262.00		375	\$3,869.22
11/5/2022	NAWS - Lit #1007458 - (4) starter kits	\$44.32		376	\$3,824.90
11/21/2023	Deposit		\$477.50		\$4,302.40
11/27/2023	Deposit		\$36.00		\$4,338.40
11/27/2023	Deposit		\$33.00		\$4,371.40
	Deposit		\$96.00		\$4,467.40
11/1- 11/30/23	Squares Total Deposits		\$743.79		\$5,211.19
					\$5,211.19
12/1/2023	NAWS - order #1009460	\$1,649.92		377	\$3,561.27
12/1/2023	NAWS - Southeast order	\$1,386.60		378	\$2,174.67
12/10/2023	NAWS - order #1010195 (combo/conven)	\$1,142.85		379	\$1,031.82
12/12/2023	Jarrold Grossman - reimb toner	\$98.92		380	\$932.90
12/13/2023	Janet B. Williams - reimb for paper, stamps, replacement rug/tape	\$128.05		381	\$804.85
12/15/2023	Deposit		\$508.60		\$1,313.45
12/29/2023	Deposit		\$874.30		\$2,187.75
12/29/2023	Deposit		\$44.18		\$2,231.93
12/29/2023	Deposit		\$481.40		\$2,713.33
12/1- 12/31/23	Squares Total Deposits		\$577.15		\$3,290.48
					\$3,290.48
1/3/2024	Deposit		\$90.00		\$3,380.48
1/12/2024	NAWS	\$1,412.08		382	\$1,968.40
	NAWS	\$65.40		383	\$1,903.00
1/16/2024	Deposit		\$529.75		\$2,432.75
1/29/2024	Deposit		\$168.00		\$2,600.75
1/1- 1/31/24	Squares Total Deposits		\$571.17		\$3,171.92

Date	Description	Debit	Credit	Check Number	Balance
1/17/2024	8013 Ohio Sales Tax Payment	\$773.76			\$2,398.16
	Starting Balance February 2024				\$2,398.96
2/1/2024	Square Inc 240201P2 240201		90.09		\$2,489.05
2/2/2024	Square Inc 240202P2 240202		30.48		\$2,519.53
2/5/2024	Square Inc 240205P2 240205		36.32		\$2,555.85
2/6/2024	Square Inc 240206P2 240206		8.56		\$2,564.41
2/12/2024	DEPOSIT		498.95		\$3,063.36
2/12/2024	Square Inc 240212P2 240212		302.03		\$3,365.39
2/13/2024	Square Inc 240213P2 240213		101.2		\$3,466.59
2/20/2024	Square Inc 240219P2 240219		29.99		\$3,496.58
2/20/2024	Square Inc 240219P2 240219		4.28		\$3,500.86
2/20/2024	NAWS Sales Invoice SUBSTITUTE CHECK [NPS-0031934]	\$514.00		384	\$2,986.86
2/20/2024	NAWS Sales Invoice SUBSTITUTE CHECK [NPS- 0031867]	\$908.82		385	\$2,078.04
2/22/2024	Square Inc 240222P2 240222		\$4.28		\$2,082.32
2/23/2024	DEPOSIT		\$592.10		\$2,674.42
2/24/2024	NAWS Sales Invoice SUBSTITUTE CHECK [NPS-00328680]	\$1,033.97		386	\$1,640.45
2/26/2024	Square Inc 240226P2		\$35.69		\$1,676.14
2/27/2024	Square Inc 240227P2		\$130.42		\$1,806.56
2/28/2024	Square Inc 240228P2		\$5.26		\$1,811.82
2/29/2024	Square Inc 240229P2		\$78.69		\$1,890.51
3/4/2024	Square Inc 240304P2		\$119.70		\$2,010.21
3/4/2024	Square Inc 240304P2		\$17.23		\$2,027.44
3/5/2024	Square Inc 240305P2		\$41.78		\$2,069.22
3/6/2024	Square Inc 240306P2		\$29.12		\$2,098.34
3/7/2024	Square Inc 240307P2		\$81.62		\$2,179.96
3/8/2024	Square Inc 240308P2		\$98.27		\$2,278.23
3/11/2024	Square Inc 240311P2		\$70.42		\$2,348.65
3/11/2024	Square Inc 240311P2		\$12.37		\$2,361.02
3/12/2024	Square Inc 240312P2		\$4.28		\$2,365.30
3/14/2024	Square Inc 240314P2		\$193.52		\$2,558.82
3/15/2024	Square Inc 240315P2		\$37.78		\$2,596.60
3/17/2024	Janet Bogen (office supplies)	\$30.00		387	\$2,566.60
3/17/2024	NAWS Sales Invoice - order 1016565	\$1,167.83		388	\$1,398.77
3/18/2024	Square Inc 240318P2		\$108.88		\$1,507.65
3/19/2024	Square Inc 240319P2		\$79.77		\$1,587.42
3/20/2024	Deposit 2024032000902964193 (money order for \$68.95 could not deposited because needed signed)		\$376.55		\$1,963.97
3/20/2024	Square Inc 240320P2		\$188.27		\$2,152.24
3/20/2024	Deposit 20240320009402964178		\$51.03		\$2,203.27
3/21/2024	Square Inc 240321P2		\$4.28		\$2,207.55
3/25/2024	Square Inc 240325P2		\$267.55		\$2,475.10
3/28/2024	Square Inc 240328P2		\$4.28		\$2,479.38



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/
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Huntington Community Business Checking

Account: -----3609

Statement Activity From:
03/01/24 to 03/31/24

Days in Statement Period 31
Average Ledger Balance* 3,164.21
Average Collected Balance* 3,142.79

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

Beginning Balance	\$2,924.48
Credits (+)	1,786.70
Regular Deposits	427.58
Electronic Deposits	1,359.12
Debits (-)	2,231.80
Regular Checks Paid	2,231.80
Total Service Charges (-)	0.00
Ending Balance	\$2,479.38

Deposits (+)

Account:-----3609


Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
03/20	376.55		Brch/ATM	03/20	51.03		Brch/ATM

Other Credits (+)

Account:-----3609

Date	Amount	Description
03/04	119.70	Square Inc 240304P2 240304 L21471004645
03/04	17.23	Square Inc 240304P2 240304 L21471004644
03/05	41.78	Square Inc 240305P2 240305 L21471115051
03/06	29.12	Square Inc 240306P2 240306 L21471209435
03/07	81.62	Square Inc 240307P2 240307 L21471316632
03/08	98.27	Square Inc 240308P2 240308 L21471441851
03/11	70.42	Square Inc 240311P2 240311 L21471622686
03/11	12.37	Square Inc 240311P2 240311 L21471622687
03/12	4.28	Square Inc 240312P2 240312 L21471772469
03/14	193.52	Square Inc 240314P2 240314 L21472049345
03/15	37.78	Square Inc 240315P2 240315 L21472162858
03/18	108.88	Square Inc 240318P2 240318 L21472335465
03/19	79.77	Square Inc 240319P2 240319 L21472457578
03/20	188.27	Square Inc 240320P2 240320 L21472555663
03/21	4.28	Square Inc 240321P2 240321 L21472651125

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

Date	Amount	Description
03/25	267.55	Square Inc 240325P2 240325 L21472964332
03/28	4.28	Square Inc 240328P2 240328 L21473384173

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

Date	Amount	Check #	Date	Amount	Check #
03/18	1,033.97	386	03/27	1,167.83	388
03/25	30.00	387			

(*) 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
02/29	2,924.48	03/11	3,394.99	03/20	3,401.10
03/04	3,061.41	03/12	3,399.27	03/21	3,405.38
03/05	3,103.19	03/14	3,592.79	03/25	3,642.93
03/06	3,132.31	03/15	3,630.57	03/27	2,475.10
03/07	3,213.93	03/18	2,705.48	03/28	2,479.38
03/08	3,312.20	03/19	2,785.25		

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.