



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: 04/01/24 to 04/30/24		Beginning Balance	\$2,479.38
		Credits (+)	1,585.17
		Regular Deposits	486.40
		Electronic Deposits	1,098.77
Days in Statement Period	30	Debits (-)	1,370.20
		Regular Checks Paid	1,370.20
Average Ledger Balance*	2,645.34	Total Service Charges (-)	0.00
Average Collected Balance*	2,625.48	Ending Balance	\$2,694.35

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

Deposits (+)

Account:-----3609


Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
04/08	486.40		Brch/ATM				

Other Credits (+)

Account:-----3609

Date	Amount	Description
04/01	48.30	Square Inc 240401P2 240401 L21473630789
04/04	2.58	Square Inc 240404P2 240404 L21474053363
04/05	18.21	Square Inc 240405P2 240405 L21474159570
04/08	155.45	Square Inc 240408P2 240408 L21474335143
04/08	24.25	Square Inc 240408P2 240408 L21474335142
04/09	280.60	Square Inc 240409P2 240409 L21474454789
04/10	71.20	Square Inc 240410P2 240410 L21474561337
04/11	8.67	Square Inc 240411P2 240411 L21474656591
04/12	8.67	Square Inc 240412P2 240412 L21474861301
04/15	197.82	Square Inc 240415P2 240415 L21475044692
04/16	14.51	Square Inc 240416P2 240416 L21475173502
04/17	14.51	Square Inc 240417P2 240417 L21475402895
04/19	97.30	Square Inc 240419P2 240419 L21475712484
04/22	87.94	Square Inc 240422P2 240422 L21475881255
04/22	12.56	Square Inc 240422P2 240422 L21475881254
04/29	8.67	Square Inc 240429P2 240429 L21476660461

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

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

Date	Amount	Description
04/30	47.53	Square Inc 240430P2 240430 L21476762276

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

Date	Amount	Check #	Date	Amount	Check #
04/11	1,274.40	389	04/25	95.80	390

(*) 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
03/31	2,479.38	04/10	3,566.37	04/19	2,633.45
04/01	2,527.68	04/11	2,300.64	04/22	2,733.95
04/04	2,530.26	04/12	2,309.31	04/25	2,638.15
04/05	2,548.47	04/15	2,507.13	04/29	2,646.82
04/08	3,214.57	04/16	2,521.64	04/30	2,694.35
04/09	3,495.17	04/17	2,536.15		

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, Escrow Solutions, 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 July 1, 2024 can be viewed at www.huntington.com/TMServiceAgreement.

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

1. Page 1: The first sentence of the paragraph beginning "Business Security Suite", is restated (additional/modified language italicized) as, "We have available certain products designed to discover or prevent unauthorized transactions, including unauthorized checks and ACH debits, forgeries, and alterations (*Business Security Suite includes check positive pay, reverse positive pay, teller block, check block, ACH positive pay and wire block*)."
2. Page 1: The next paragraph is restated (additional/modified language italicized) as, "*It is industry practice that business customers are responsible to discover and/or prevent unauthorized transactions. You agree that if your account is eligible for such products and you choose not to avail yourself of them, then we will have no liability for any transaction that occurs on your account that those products were designed to discover and/or prevent, nor will we have any duty to re-credit your account for any such losses. Please know that utilizing Business Security Suite does not prevent all losses. Huntington is responsible to act in good faith and with ordinary care, which does not include reviewing each transaction individually or insuring that you have no losses.*"
3. PART I. GENERAL TERMS AND CONDITIONS.

Section 6 is restated (additional/modified language italicized) as, "**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 *Administrators* 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 *as expected*. 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. *Please know you should not rely solely on Alerts. You should review activity via the Web Portal and take action before the applicable cut-off times as appropriate.*"

4. PART V: BUSINESS SECURITY SUITES

The fifth paragraph of Section 1 is restated (additional/modified language italicized) as "You may elect to receive notifications from us ("Alerts") regarding pending Exception Checks via email or other Communication Method offered by us. *Since Alerts will be sent over the internet, you may not receive Alerts as expected.* In consideration of the two foregoing sentences, you should review transactions via the Web Portal and appropriately change any instructions in a timely manner if you so desire, otherwise current instructions where you have provided us all of the required information in a timely manner shall apply.

The first two sentences of Section 3. ACH Positive Pay is restated (additional/modified language italicized) as "ACH Positive Pay services allow you to provide us instructions to (i) block all Entries *from other banks* from posting to your designated Account(s) with us, or (ii) permit individual Entries *from other banks* to post to your designated Account(s) with us. If you sign up for ACH Positive Pay, we will block all Entries *from other banks* (whether credit or debit) that attempt to post to your Account(s)."

5. PART X: ESCROW SOLUTION SERVICES

Section 3.D. is restated (additional/modified language italicized) as, "*The governing law of your account must be in a State where we have one or more branches, unless we agree otherwise.*"



6. PART XIV: is re-titled as "HUNTINGTON INSTANT PAYMENTS® (HIP)"

Relevant uses of RTP® have been restated as "HIP".

RTP® is a registered service mark of The Clearing House Payments Company L.L.C.

IMPORTANT INFORMATION REGARDING YOUR DEPOSIT ACCOUNT(S) AND/OR TREASURY MANAGEMENT SERVICES

EFFECTIVE JUNE 1, 2024

We are making the following changes to your business checking, savings, and/or money market account(s) as described in this notice. Unless otherwise specified, these changes are made as part of your *Business Account Charges Form*, which is part of your *Account Documents* (the "Agreement"). Please retain this document for your records.

Use of your account on or after June 1, 2024, indicates your acceptance of the changes. For more information about the changes, please contact your Banker, Relationship Manager, or call us at 1-800-480-2001, Monday through Friday, 8:00am to 8:00pm ET and Saturday, 8:00am to 2:00pm ET.

Beginning on June 1, 2024, the updated terms and/or fees for the impacted account services will be as follows:

- In Section 3, titled "Everyday Transactions", the fee descriptions for Transactions Processed, are changed to "Up to 100 transactions per month" and "Per transaction over 100". The fee amounts and the definition of "transaction" as provided remain unchanged.
- In Section 3, titled "Online Services, Statements and Other Service Fees", the Business Online - BOL fee is changed to \$20.00.
- In Section 3, titled "Online Services, Statements and Other Service Fees", Document Copies (Photocopy Fee) is removed entirely.

We want to inform you of upcoming price changes for the Treasury Management Services listed below. These changes will be effective **June 1, 2024**, and reflected on your June analysis statement (received in July). Please note, not all price changes may impact you. For questions regarding specific Treasury Management price changes, please contact your Banker, Relationship Manager, Treasury Management Advisor or call us at 1-800-480-2001, Monday through Friday, 8:00am to 8:00pm ET and Saturday, 8:00am to 2:00pm ET.

- Automated Healthcare Solutions Fees
- GIACT Fees
- Lockbox Fees
- Real Time Payment Fees
- Safe Cash Manager Fees
- Vault Fees
- Wire Confirmation Fax Fees

As a reminder, use of your account on or after **June 1, 2024**, indicates your acceptance of the changes.

Date	Description	Debit	Credit	Check Number	Balance	Reconciled?	Audited?	Date Cleared
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			8/8/2022
7/25/2022	NAWS	\$1,597.76		325	\$7,339.12			8/8/2022
8/21/2022	Jarrold G. - reimb. - new office equip./literat.	\$2,214.94		326	\$5,124.18			8/22/2022
8/15/2022	Ohio Tax payment	\$81.89		Electronic	\$5,042.29			8/17/2022
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
9/26/2022	Randy Burchfield - Oct. rent	\$250.00		328	\$5,450.01			10/12/2022
9/29/2022	Deposit		\$1,437.90		\$6,887.91			
10/6/2022	NAWS	\$519.68		329	\$6,368.23			10/13/2022
10/13/2022	NAWS Lit. #098735	\$1,281.33		331	\$5,086.90			10/31/2022
10/17/2022	Staples - office supplies/stamp	\$110.90		332	\$4,976.00			10/21/2022
10/29/2022	Deposit		\$1,381.00		\$6,357.00			
10/29/2022	Randy Burchfield - Nov. rent	\$250.00		333	\$6,107.00			11/18/2022
11/7/2022	Snap & Crack - locks changed	\$150.00		334	\$5,957.00			11/15/2022
11/13/2022	Janet B. Williams - reimb.	\$271.14		335	\$5,685.86			11/14/2022
	keys (prior to chg)/chair/print cart.				\$5,685.86			
11/15/2022	Deposit		\$840.95		\$6,526.81			11/15/2022
11/18/2022	NAWS	\$1,990.72		336	\$4,536.09			12/2/2022
12/5/2022	Randy Burchfield - Dec rent	\$250.00		337	\$4,286.09			12/8/2022
12/6/2022	Deposit		\$1,310.25		\$5,596.34			
12/27/2022	Janet B. Williams - reimb.	\$99.71		339	\$5,496.63			12/27/2022
	surge prot., paper, stamps, & keys				\$5,496.63			
12/28/2022	Randy Burchfield - Jan. rent	\$250.00		338	\$5,246.63			1/18/2023
1/3/2023	Deposit		\$1,928.70		\$7,175.33			
1/6/2023	Ohio Sales Tax payment	\$702.11		(elc. Pmt)	\$6,473.22			1/6/2023
1/10/2023	COASCNA - reimb. - computer/printer	\$1,374.72		340	\$5,098.50			1/27/2023
1/10/2023	NAWS Lit. #104982	\$2,171.29		341	\$2,927.21			1/26/2023
1/12/2023	Columbus Bar Foundation (CBF) - office chairs	\$150.00		342	\$2,777.21			1/25/2023
1/23/2023	Deposit		\$1,374.00		\$4,151.21			
1/25/2023	Randy Burchfield - Feb. rent	\$250.00		343	\$3,901.21			1/26/2023
2/1/2023	Lowe's - popcorn paint & supplies	\$72.50		344	\$3,828.71			2/6/2023
2/3/2023	Deposit		\$881.55		\$4,710.26			
2/5/2023	Paul Leslein - installation of flooring	\$150.00		345	\$4,560.26			2/6/2023
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			2/28/2023
3/1/2023	Janet B. Williams - reimb.	\$791.32		347	\$3,280.49			3/3/2023
	file cabinet, flooring, toner				\$3,280.49			
3/20/2023	Deposit		\$902.50		\$4,182.99			
3/4/2023	Randy Burchfield - Mar. rent	\$250.00		348	\$3,932.99			3/23/2023
3/25/2023	Walmart (door blinds fr door)	\$8.60		349	\$3,924.39			3/27/2023
3/25/2023	NAWS lit#103902	\$2,137.98		350	\$1,786.41			4/5/2023
3/25/2023	Randy Burchfield -APR rent	\$250.00		351	\$1,536.41			3/31/2023
4/4/2023	NAWS - Lit. #110968	\$577.33		352	\$959.08			4/14/2023
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			4/17/2023
4/24/2023	Elizabeth E. - reimb. for NA office clock	\$20.00		354	\$4,276.55			5/19/2023
4/24/2023	NAWS - Lit. #105815	\$880.21		355	\$3,396.34			5/8/2023

Date	Description	Debit	Credit	Check Number	Balance	Reconciled?	Audited?	Date Cleared
4/24/2023	Randy Burchfield - May rent	\$250.00		356	\$3,146.34			4/26/2023
4/24/2023	Janet B. Williams - reimb. (April/May toner, baggies, and 3 sets of office keys	\$236.27		357	\$2,910.07			5/1/2023
					\$2,910.07			
5/15/2023	NAWS - Lit. #107121	\$704.01		358	\$2,206.06			5/30/2023
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			6/1/2023
6/2/2023	Postmaster - stamps	\$12.60		360	\$4,522.27			6/2/2023
6/4/2023	NAWS - Ben's Lit. #107613	\$704.81		361	\$3,817.46			6/20/2023
6/12/2023	NAWS - Lit. #109333	\$755.97		362	\$3,061.49			6/22/2023
6/12/2023	Janet B. Williams - 2 over-size window blinds and case of paper from Staples	\$85.20		363	\$2,976.29			6/15/2023
					\$2,976.29			
6/14/2023	Deposit		\$637.25		\$3,613.54			
6/14/2023	Ralph Hickock - door shaving for a/c repair - per Mr. Birchfield	\$125.00		364	\$3,488.54			6/20/2023
					\$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			7/5/2023
7/7/2023	Deposit		\$89.00		\$4,287.37			
7/10/2023	Ohio Sales Tax payment (1st half)	\$720.32		Electronic	\$3,567.05			7/10/2023
7/11/2023	Square test dispute/reversal	\$27.14			\$3,539.91			7/11/2023
7/15/2023	NAWS - Lit. #NPS-0020121	\$2,717.76		366	\$822.15			8/8/2023
7/25/2023	Deposit		\$811.17		\$1,633.32			
7/29/2023	Randy Burchfield - August rent (2b reimb.)	\$300.00		367	\$1,333.32			8/16/2023
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			
8/2/2023	Staples - toner for printer	\$91.36		368	\$3,200.23			8/4/2023
8/5/2023	Janet B. Williams - reimb. for toner for printer	\$333.18		369	\$2,867.05			8/7/2023
8/10/2023	Walmart - lamp, light bulbs, rug tape	\$28.68		370	\$2,838.37			8/11/1968
8/11/2023	Snap & Crack Locksmith - keys-new volunteers	\$22.60		371	\$2,815.77			8/17/2023
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			9/20/2023
9/13/2023	NAWS - Lit. #1004894	\$1,121.54		373	\$420.65			9/20/2023
9/20/2023	Deposit		\$441.45		\$862.10			
9/20/2023	Jarrod G. - reimb. - office toner	\$98.92		374	\$763.18			10/25/2023
	Reverse service charge (8/15/23)		\$10.00		\$773.18			
9/1-9/30/23	Squares Total Deposits		\$603.16		\$1,376.34			9/1-9/30/23
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			10/1- 10/31/23
11/5/2022	NAWS - Lit #1007389	\$1,262.00		375	\$3,869.22			11/20/2023

Date	Description	Debit	Credit	Check Number	Balance	Reconciled?	Audited?	Date Cleared
11/5/2022	NAWS - Lit #1007458 - (4) starter kits	\$44.32		376	\$3,824.90			11/20/2023
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			11/1- 11/30/23
					\$5,211.19			
12/1/2023	NAWS - order #1009460	\$1,649.92		377	\$3,561.27			12/18/2023
12/1/2023	NAWS - Southeast order	\$1,386.60		378	\$2,174.67			12/20/2023
12/10/2023	NAWS - order #1010195 (combo/conven)	\$1,142.85		379	\$1,031.82			12/20/2023
12/12/2023	Jarrold Grossman - reimb toner	\$98.92		380	\$932.90			1/2/2024
12/13/2023	Janet B. Williams - reimb for paper, stamps, replacement rug/tape	\$128.05		381	\$804.85			12/13/2023
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			12/1- 12/31/23
					\$3,290.48			
1/3/2024	Deposit		\$90.00		\$3,380.48			
1/12/2024	NAWS	\$1,412.08		382	\$1,968.40			1/22/2024
	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			1/1- 1/31/24
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			2/1/2024
2/2/2024	Square Inc 240202P2 240202		30.48		\$2,519.53			2/2/2024
2/5/2024	Square Inc 240205P2 240205		36.32		\$2,555.85			2/5/2024
2/6/2024	Square Inc 240206P2 240206		8.56		\$2,564.41			2/6/2024
2/12/2024	DEPOSIT		498.95		\$3,063.36			2/12/2024
2/12/2024	Square Inc 240212P2 240212		302.03		\$3,365.39			2/12/2024
2/13/2024	Square Inc 240213P2 240213		101.2		\$3,466.59			2/13/2024
2/20/2024	Square Inc 240219P2 240219		29.99		\$3,496.58			2/20/2024
2/20/2024	Square Inc 240219P2 240219		4.28		\$3,500.86			2/20/2024
2/20/2024	NAWS Sales Invoice SUBSTITUTE CHECK [NPS-0031934]	\$514.00		384	\$2,986.86			2/20/2024
2/20/2024	NAWS Sales Invoice SUBSTITUTE CHECK [NPS- 0031867]	\$908.82		385	\$2,078.04			2/20/2024
2/22/2024	Square Inc 240222P2 240222		\$4.28		\$2,082.32			2/22/2024
2/23/2024	DEPOSIT		\$592.10		\$2,674.42			2/23/2024
2/24/2024	NAWS Sales Invoice SUBSTITUTE CHECK [NPS-00328680]	\$1,033.97		386	\$1,640.45			3/18/2024
2/26/2024	Square Inc 240226P2		\$35.69		\$1,676.14			2/26/2024
2/27/2024	Square Inc 240227P2		\$130.42		\$1,806.56			2/27/2024
2/28/2024	Square Inc 240228P2		\$5.26		\$1,811.82			2/28/2024
2/29/2024	Square Inc 240229P2		\$78.69		\$1,890.51			2/29/2024
3/4/2024	Square Inc 240304P2		\$119.70		\$2,010.21			3/4/2024
3/4/2024	Square Inc 240304P2		\$17.23		\$2,027.44			3/4/2024
3/5/2024	Square Inc 240305P2		\$41.78		\$2,069.22			3/5/2024
3/6/2024	Square Inc 240306P2		\$29.12		\$2,098.34			3/6/2024
3/7/2024	Square Inc 240307P2		\$81.62		\$2,179.96			3/7/2024
3/8/2024	Square Inc 240308P2		\$98.27		\$2,278.23			3/8/2024
3/11/2024	Square Inc 240311P2		\$70.42		\$2,348.65			3/11/2024
3/11/2024	Square Inc 240311P2		\$12.37		\$2,361.02			3/11/2024
3/12/2024	Square Inc 240312P2		\$4.28		\$2,365.30			3/12/2024
3/14/2024	Square Inc 240314P2		\$193.52		\$2,558.82			3/14/2024
3/15/2024	Square Inc 240315P2		\$37.78		\$2,596.60			3/15/2024
3/17/2024	Janet Bogen (office supplies)	\$30.00		387	\$2,566.60			3/25/2024
3/17/2024	NAWS Sales Invoice - order 1016565	\$1,167.83		388	\$1,398.77			3/27/2024

Date	Description	Debit	Credit	Check Number	Balance	Reconciled?	Audited?	Date Cleared
3/18/2024	Square Inc 240318P2		\$108.88		\$1,507.65			3/18/2024
3/19/2024	Square Inc 240319P2		\$79.77		\$1,587.42			3/19/2024
3/20/2024	Deposit 2024032000902964193 (money order for \$68.95 could not deposited because needed signed)		\$376.55		\$1,963.97			3/20/2024
3/20/2024	Square Inc 240320P2		\$188.27		\$2,152.24			3/20/2024
3/20/2024	Deposit 20240320009402964178		\$51.03		\$2,203.27			3/20/2024
3/21/2024	Square Inc 240321P2		\$4.28		\$2,207.55			3/21/2024
3/25/2024	Square Inc 240325P2		\$267.55		\$2,475.10			3/25/2024
3/28/2024	Square Inc 240328P2		\$4.28		\$2,479.38			3/28/2024
4/1/2024	Square Inc 240401P2		\$48.30		\$2,527.68			4/1/2024
4/2/2024	NAWS Sales Invoice - order 1017493	\$1,274.40		389	\$1,253.28			4/11/2024
4/4/2024	Square Inc 240404P2		\$2.58		\$1,255.86			4/4/2024
4/5/2024	Square Inc 240405P2		\$18.21		\$1,274.07			4/5/2024
4/7/2024	NAWS Sales Invoice - order 1017829	\$95.80		390	\$1,178.27			4/25/2024
4/8/2024	Deposit 20240408009409352852		\$486.40		\$1,664.67			4/8/2024
4/8/2024	Square Inc 240408P2		\$155.45		\$1,820.12			4/8/2024
4/8/2024	Square Inc 240408P2		\$24.25		\$1,844.37			4/8/2024
4/9/2024	Square Inc 240409P2		\$280.60		\$2,124.97			4/9/2024
4/10/2024	Square Inc 240410P2		\$71.20		\$2,196.17			4/10/2024
4/11/2024	Square Inc 240411P2		\$8.67		\$2,204.84			4/11/2024
4/12/2024	Square Inc 240412P2		\$8.67		\$2,213.51			4/12/2024
4/15/2024	Square Inc 240415P2		\$197.82		\$2,411.33			4/15/2024
4/16/2024	Square Inc 240416P2		\$14.51		\$2,425.84			4/16/2024
4/17/2024	Square Inc 240417P2		\$14.51		\$2,440.35			4/17/2024
4/19/2024	Square Inc 240419P2		\$97.30		\$2,537.65			4/19/2024
4/22/2024	Square Inc 240422P2		\$87.94		\$2,625.59			4/22/2024
4/22/2024	Square Inc 240422P2		\$12.56		\$2,638.15			4/22/2024
4/28/2024	Janet Bogin (Expense Reimbursement)	\$9.41		391	\$2,628.74			5/2/2024
4/29/2024	Square Inc 240429P2		\$8.67		\$2,637.41			4/29/2024
4/30/2024	Square 240430P2		\$47.53		\$2,684.94			4/30/2024

April 2024

Starting Balance	\$3,048.60
Literature Sales	\$1,755.87
Additional Receipts	\$0.00
Expenses	\$1,379.61
Ending Balance	\$3,424.86
Discrepancy Between Sale Amount and Amount Received	\$2.50
Square Processing Fees	\$30.58
Number of sales transactions	37

[illegible]

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

[illegible]