

Starting Balance	\$2,625.13
Literature Sales	\$2,730.30
Additional Receipts	\$0.00
Expenses	\$2,145.36
Ending Balance	\$3,210.07
Discrepancy Between Sale Amount and Amount Received	-\$150
Square Processing Fees	\$64.12
Number of sales transactions	41

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
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

Date	Description	Debit	Credit	Check Number	Balance
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	Postmaster - 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
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	Jarrodd 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

Date	Description	Debit	Credit	Check Number	Balance
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
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

Date	Description	Debit	Credit	Check Number	Balance
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
4/1/2024	Square Inc 240401P2		\$48.30		\$2,527.68
4/2/2024	NAWS Sales Invoice - order 1017493	\$1,274.40		389	\$1,253.28
4/4/2024	Square Inc 240404P2		\$2.58		\$1,255.86
4/5/2024	Square Inc 240405P2		\$18.21		\$1,274.07
4/7/2024	NAWS Sales Invoice - order 1017829	\$95.80		390	\$1,178.27
4/8/2024	Deposit 20240408009409352852		\$486.40		\$1,664.67
4/8/2024	Square Inc 240408P2		\$155.45		\$1,820.12
4/8/2024	Square Inc 240408P2		\$24.25		\$1,844.37
4/9/2024	Square Inc 240409P2		\$280.60		\$2,124.97
4/10/2024	Square Inc 240410P2		\$71.20		\$2,196.17
4/11/2024	Square Inc 240411P2		\$8.67		\$2,204.84
4/12/2024	Square Inc 240412P2		\$8.67		\$2,213.51
4/15/2024	Square Inc 240415P2		\$197.82		\$2,411.33
4/16/2024	Square Inc 240416P2		\$14.51		\$2,425.84
4/17/2024	Square Inc 240417P2		\$14.51		\$2,440.35
4/19/2024	Square Inc 240419P2		\$97.30		\$2,537.65
4/22/2024	Square Inc 240422P2		\$87.94		\$2,625.59
4/22/2024	Square Inc 240422P2		\$12.56		\$2,638.15
4/28/2024	Janet Bogin (Expense Reimbursement)	\$9.41		391	\$2,628.74
4/29/2024	Square Inc 240429P2		\$8.67		\$2,637.41
4/30/2024	Square 240430P2		\$47.53		\$2,684.94
5/2/2024	Deposit 20240502009403912088		\$760.05		\$3,444.99
5/6/2024	Square 240506P2		\$66.52		\$3,511.51
5/6/2024	Square 240506P2		\$58.34		\$3,569.85
5/7/2024	Square 240507P2		\$36.33		\$3,606.18
5/7/2024	NAWS Sales Invoice - Order 101094	\$905.63		392	\$2,700.55
5/9/2024	Square 240509P2		\$4.28		\$2,704.83
5/10/2024	Square Inc 240510P2		\$2.58		\$2,707.41
5/13/2024	Square Inc 240513P2		\$56.29		\$2,763.70
5/13/2024	Square Inc 240513P2		\$17.43		\$2,781.13
5/15/2024	Square Inc 240515P2		\$4.67		\$2,785.80
5/16/2024	Square Inc 240516P2		\$14.51		\$2,800.31
5/20/2024	Square Inc 240520P2		\$21.43		\$2,821.74
5/21/2024	Square Inc 240521P2		\$217.87		\$3,039.61
5/22/2024	NAWS Sales Invoice - Order 1020748	\$153.25		393	\$2,886.36
5/28/2024	Square Inc 240527P2		\$54.44		\$2,940.80
5/28/2024	Square Inc 240527P2		\$129.72		\$3,070.52
5/30/2024	Square Inc 240530P2		\$83.18		\$3,153.70
5/31/2024	Square Inc 240531P2		\$4.28		\$3,157.98
6/3/2024	Square Inc 240603P2		\$129.24		\$3,287.22
6/4/2024	DEPOSIT 2024060400402723299		\$291.25		\$3,578.47
6/5/2024	Square Inc 240605P2		\$4.28		\$3,582.75
6/7/2024	Square Inc 240607P2		\$139.18		\$3,721.93
6/9/2024	NAWS Sales Invoice - Order 1021690	\$410.70		394	\$3,311.23
6/12/2024	Square Inc 240612P2		\$4.28		\$3,315.51
6/14/2024	Square Inc 240614P2		\$141.23		\$3,456.74
6/17/2024	Square Inc 240617P2		\$129.34		\$3,586.08
6/18/2024	Square Inc 240618P2		\$0.78		\$3,586.86
6/20/2024	Square Inc 240619P2		\$216.76		\$3,803.62
6/24/2024	Square Inc 240624P2		\$343.03		\$4,146.65
6/24/2024	Square Inc 240624P2		\$18.89		\$4,165.54
6/25/2024	Square Inc 240625P2		\$46.75		\$4,212.29
6/26/2024	Square Inc 240626P2		\$4.28		\$4,216.57
6/28/2024	Square Inc 240628P2		\$25.81		\$4,242.38
6/30/2024	NAWS Sales Invoice - Order 1022786	\$1,083.11		395	\$3,159.27
6/30/2024	Jarrold Grossman (Toner purchase)	\$161.24		396	\$2,998.03
6/30/2024	Jarrold Grossman (Key tag purchase from Michigan Service office)	\$239.40		397	\$2,758.63

Date	Description	Debit	Credit	Check Number	Balance
7/3/2024	Square Inc 240703P2		\$48.65		\$2,807.28
7/8/2024	Deposit Ticket 20240708009401251647		\$555.25		\$3,362.53
7/12/2024	Square Inc 240712P2		\$34.37		\$3,396.90
7/15/2024	Square Inc 240715P2		\$40.32		\$3,437.22
7/15/2024	Square Inc 240715P2		\$5.99		\$3,443.21
7/17/2024	Square Inc 240717P2		\$8.67		\$3,451.88
7/19/2024	Square Inc 240719P2		\$12.56		\$3,464.44
7/22/2024	Square Inc 240722P2		\$51.91		\$3,516.35
7/23/2024	Square Inc 240723P2		\$67.49		\$3,583.84
7/23/2024	Ohio Sales Tax Payment	\$693.79			\$2,890.05
7/29/2024	Square Inc 240729P2		\$189.83		\$3,079.88
8/5/2024	Square Inc 240805P2		\$12.56		\$3,092.44
8/5/2024	Square Inc 240805P2		\$123.50		\$3,215.94
8/6/2024	Square Inc 240806P2		\$85.95		\$3,301.89
8/6/2024	Janet Williams (office supplies)	\$72.02		398	\$3,229.87
8/9/2024	Square Inc 240809P2		\$97.30		\$3,327.17
8/12/2024	Deposit 20240812009405348090		\$468.71		\$3,795.88
8/12/2024	Deposit 20240812009405348085		\$209.00		\$4,004.88
8/12/2024	NAWS Order 1025336	\$249.00		399	\$3,755.88
8/12/2024	NAWS Order 1025372	\$131.00		400	\$3,624.88
8/12/2024	NAWS Order 1025292	\$1,098.01		401	\$2,526.87
8/12/2024	Square Inc 240812P2		\$143.17		\$2,670.04
8/14/2024	Square Inc SQ240814		\$4.26		\$2,674.30
8/16/2024	Square Inc SQ240816		\$22.30		\$2,696.60
8/20/2024	Deposit 20240820009406908877		\$509.90		\$3,206.50
8/20/2024	Square Inc SQ240820		\$4.28		\$3,210.78
8/21/2024	Square Inc SQ240821		\$44.61		\$3,255.39
8/23/2024	Square Inc SQ240823		\$10.13		\$3,265.52
8/26/2024	Square Inc SQ240826		\$60.92		\$3,326.44
8/26/2024	Square Inc SQ240826		\$19.87		\$3,346.31
8/27/2024	Square Inc SQ240827		\$12.56		\$3,358.87
8/30/2024	Square Inc SQ204830		\$4.28		\$3,363.15
9/1/2024	NAWS Order 1026054	\$1,012.80		402	\$2,350.35
9/3/2024	Square Inc SQ204902		\$72.46		\$2,422.81
9/3/2024	Square Inc SQ204902		\$14.51		\$2,437.32
9/9/2024	Square Inc SQ240909		\$207.65		\$2,644.97
9/9/2024	Square Inc SQ240909		\$17.33		\$2,662.30
9/10/2024	Square Inc SQ240910		\$21.96		\$2,684.26
9/11/2024	Square Inc SQ240911		\$12.95		\$2,697.21
9/13/2024	Square Inc SQ240913		\$63.60		\$2,760.81
9/16/2024	Deposit 20240916009403845687		\$295.00		\$3,055.81
9/16/2024	Square Inc SQ240916		\$89.02		\$3,144.83
9/19/2024	Square Inc SQ240919		\$30.58		\$3,175.41
9/20/2024	Square Inc SQ240920		\$195.56		\$3,370.97
9/22/2024	Jarrold Grossman (literature purchase from MSO)	\$72.30		403	\$3,298.67
9/22/2024	Jarrold Grossman (Microsoft Office 365 Renewal)	\$75.23		404	\$3,223.44
9/22/2024	Jarrold Grossman (Visa Gift Card for tender discrepancies)	\$55.95		405	\$3,167.49
9/23/2024	Square Inc SQ240923		\$323.46		\$3,490.95
9/24/2024	NAWS Order 1027994	\$992.55		406	\$2,498.40
9/24/2024	Square Inc SQ240923		\$970.77		\$3,469.17
9/25/2024	Janet Williams (desposit envelope)	\$17.19		407	\$3,451.98
9/25/2024	Janet Williams (office supplies)	\$5.77		408	\$3,446.21
9/25/2024	Square Debit Refund [from credit card refund]: SQ240925	\$3.12			\$3,443.09
9/26/2024	Square Inc SQ240926		\$4.28		\$3,447.37
9/27/2024	Square Inc SQ240927		\$138.11		\$3,585.48
9/28/2024	NAWS Order 1028945	\$995.55		409	\$2,589.93
9/30/2024	SQ Square Inc SQ240930		\$86.68		\$2,676.61



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: 09/01/24 to 09/30/24		Beginning Balance	\$3,363.17
		Credits (+)	2,543.92
		Regular Deposits	295.00
		Electronic Deposits	2,248.92
Days in Statement Period	30	Debits (-)	1,242.36
		Regular Checks Paid	1,239.24
Average Ledger Balance*	3,551.37	Electronic Withdrawals	3.12
Average Collected Balance*	3,540.67	Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$4,664.73

Deposits (+)

Account:-----3609


Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
09/16	295.00		Brch/ATM				

Other Credits (+)

Account:-----3609

Date	Amount	Description
09/03	72.46	Square Inc SQ240902 240902 T35DDN3CD8DAWYS
09/03	14.51	Square Inc SQ240902 240902 T39E83ZNCSXEFB6
09/09	207.65	Square Inc SQ240909 240909 T35C8PZDKHKBXKA
09/09	17.33	Square Inc SQ240909 240909 T3RSQ7NG7QCMYXT
09/10	21.96	Square Inc SQ240910 240910 T3YR7NT1VCFM76R
09/11	12.95	Square Inc SQ240911 240911 T3S1VB3364JMZEW
09/13	63.60	Square Inc SQ240913 240913 T30F1GFEDDZYV8B
09/16	89.02	Square Inc SQ240916 240916 T3S2SX1G0SCVKW4
09/19	30.58	Square Inc SQ240919 240919 T38WTX6XF46JZDV
09/20	195.56	Square Inc SQ240920 240920 T3X8PRAN8WBZHGX
09/23	323.46	Square Inc SQ240923 240923 T3X7E061PEJ4HKC
09/24	970.77	Square Inc SQ240924 240924 T36K9KBFWZ45D09
09/26	4.28	Square Inc SQ240926 240926 T3SM334F45E7HDW
09/27	138.11	Square Inc SQ240927 240927 T3KJW0XPEJXE18M
09/30	86.68	Square Inc SQ240930 240930 T3RN8H8F0NPN69F

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Checks (-)

Account:-----3609

Date	Amount	Check #	Date	Amount	Check #
09/11	1,012.80	402	09/23	55.95	405
09/23	72.30	403	09/30	17.19	407*
09/23	75.23	404	09/30	5.77	408

(*) 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
09/25	3.12	Square Inc SQ240925 240925 T3XBKHP1KMMRVXW

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
08/31	3,363.17	09/13	2,760.83	09/24	4,461.74
09/03	3,450.14	09/16	3,144.85	09/25	4,458.62
09/09	3,675.12	09/19	3,175.43	09/26	4,462.90
09/10	3,697.08	09/20	3,370.99	09/27	4,601.01
09/11	2,697.23	09/23	3,490.97	09/30	4,664.73

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.