



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

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## Huntington Community Business Checking

Account: -----3609

<b>Statement Activity From:</b> <b>10/01/24 to 10/31/24</b>		<b>Beginning Balance</b>	<b>\$4,664.73</b>
		<b>Credits (+)</b>	<b>2,710.65</b>
		Regular Deposits	416.30
		Electronic Deposits	2,294.35
Days in Statement Period	31	<b>Debits (-)</b>	<b>3,622.07</b>
		Regular Checks Paid	3,622.07
Average Ledger Balance*	4,351.28	<b>Total Service Charges (-)</b>	<b>0.00</b>
Average Collected Balance*	4,334.31	<b>Ending Balance</b>	<b>\$3,753.31</b>

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

## Deposits (+)

Account:-----3609


Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/15	416.30		Brch/ATM				

## Other Credits (+)

Account:-----3609

Date	Amount	Description
10/01	12.95	Square Inc SQ241001 241001 T36GWQN56EM93ZC
10/02	192.55	Square Inc SQ241002 241002 T3VS97NJ7VGSAVD
10/03	158.85	Square Inc SQ241003 241003 T3QVZBS20VTMHBB
10/04	21.81	Square Inc SQ241004 241004 T3R4VF7JP7TAEMC
10/07	128.13	Square Inc SQ241007 241007 T381JD4RXTSKZWD
10/07	13.92	Square Inc SQ241007 241007 T3GTGZ900AK1FNJ
10/09	344.50	Square Inc SQ241009 241009 T3VEMK4MPT23J81
10/15	524.58	Square Inc SQ241014 241014 T3JQ0819F9TWDKN
10/15	14.51	Square Inc SQ241015 241015 T3VH34JZK89S4N1
10/16	83.66	Square Inc SQ241016 241016 T3NMNNQPPR44THF
10/17	21.72	Square Inc SQ241017 241017 T3K5GSYE30AYBS8
10/18	12.56	Square Inc SQ241018 241018 T34VHGSJMHR82K5
10/21	53.94	Square Inc SQ241021 241021 T3AQNWCFV5DHBH4
10/21	4.28	Square Inc SQ241021 241021 T32K85W9DSTTRES
10/22	179.11	Square Inc SQ241022 241022 T3460JFSXQNFSDZ
10/23	24.15	Square Inc SQ241023 241023 T3X6D5EFB23FFQP
10/24	50.55	Square Inc SQ241024 241024 T31DPPQAH3YVZNG

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
10/28	216.79	Square Inc SQ241028 241028 T373TDZHKQCCH2P
10/28	134.89	Square Inc SQ241028 241028 T3BVHMEPR44ZXS8
10/30	100.90	Square Inc SQ241030 241030 T315GP8CEPFERJ6

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

Date	Amount	Check #	Date	Amount	Check #
10/03	992.55	406	10/24	1,141.17	410
10/15	995.55	409*	10/31	492.80	411

(\*) 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	4,664.73	10/09	4,544.89	10/22	4,860.00
10/01	4,677.68	10/15	4,504.73	10/23	4,884.15
10/02	4,870.23	10/16	4,588.39	10/24	3,793.53
10/03	4,036.53	10/17	4,610.11	10/28	4,145.21
10/04	4,058.34	10/18	4,622.67	10/30	4,246.11
10/07	4,200.39	10/21	4,680.89	10/31	3,753.31

**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.

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
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

Date	Description	Debit	Credit	Check Number	Balance
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
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

Date	Description	Debit	Credit	Check Number	Balance
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
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

Date	Description	Debit	Credit	Check Number	Balance
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
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

Date	Description	Debit	Credit	Check Number	Balance
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
10/1/2024	SQ Square Inc SQ241001		\$12.95		\$2,689.56
10/2/2024	Square Inc SQ241002		\$192.55		\$2,882.11
10/3/2024	Square Inc SQ241003		\$158.85		\$3,040.96
10/4/2024	Square Inc SQ241004		\$21.81		\$3,062.77
10/7/2024	Square Inc SQ241007		\$13.92		\$3,076.69
10/7/2024	Square Inc SQ241007		\$128.13		\$3,204.82
10/9/2024	Square Inc SQ241009		\$344.50		\$3,549.32
10/11/2024	NAWS Order 1029631	\$1,141.17		410	\$2,408.15
10/15/2024	Square Inc SQ241014		\$524.58		\$2,932.73
10/15/2024	Square Inc SQ241015		\$14.51		\$2,947.24
10/15/2024	Deposit 20241015009404352498		\$416.30		\$3,363.54
10/16/2024	Square Inc SQ241016		\$83.66		\$3,447.20
10/17/2024	NAWS Order 1030227	\$492.80		411	\$2,954.40
10/17/2024	Square Inc SQ241017		\$21.72		\$2,976.12
10/18/2024	Square Inc SQ241018		\$12.56		\$2,988.68
10/21/2024	Square Inc SQ241021		\$4.28		\$2,992.96
10/21/2024	Square Inc SQ241021		\$53.94		\$3,046.90
10/22/2024	Square Inc SQ241022		\$179.11		\$3,226.01
10/23/2024	Square Inc SQ241023		\$24.15		\$3,250.16
10/24/2024	Square Inc SQ241024		\$50.55		\$3,300.71
10/25/2024	NAWS Order 1030484	\$1,138.67		412	\$2,162.04
10/28/2024	Square Inc SQ241028		\$134.89		\$2,296.93
10/28/2024	Square Inc SQ241028		\$216.79		\$2,513.72
10/30/2024	Square Inc SQ241030		\$100.90		\$2,614.62

October 2024

Starting Balance	\$3,065.75
Literature Sales	\$2,873.84
Additional Receipts	\$0.00
Expenses	\$2,772.64
Ending Balance	\$3,166.95
Discrepancy Between Sale Amount and Amount Received	\$1.00
Square Processing Fees	\$68.81
Number of sales transactions	58

Date	Customer Name	Net Sale	Actual Amount Received	Transaction Tender	Deposit Ticket/Square Number	Deposit/Transfer Date
10/1/2024	Bryant C. - Buckeye Clinic	\$90.97	\$90.97	Credit Card Reader/Scanner	SQ241002	10/2/2024
10/1/2024	Saturday night live (Johnny)	\$4.28	\$4.28	Credit Card Reader/Scanner	SQ241002	10/2/2024
10/1/2024	Aging In Recovery - (Lisa G.)	\$97.30	\$97.30	Credit Card Reader/Scanner	SQ241002	10/2/2024
10/2/2024	I cant we can Pat and Craig Alt Treasurer	\$137.62	\$137.62	Credit Card Reader/Scanner	SQ241003	10/3/2024
10/2/2024	Becky N	\$12.56	\$12.56	Credit Card Reader/Scanner	SQ241003	10/3/2024
10/2/2024	Janet W.	\$8.67	\$8.67	Credit Card Reader/Scanner	SQ241003	10/3/2024
10/3/2024	Philip Armbruster	\$10.00	\$10.00	Check # 5035 \$10.00	Deposit 20241015009404352498	10/15/2024
10/3/2024	Tammy S Rush hour	\$21.81	\$21.81	Credit Card Reader/Scanner	SQ241004	
10/4/2024	Bill W.	\$4.28	\$4.28	Credit Card Reader/Scanner	SQ241007	10/4/2024
10/4/2024	Bill W.	\$9.00	\$10.00	M.O. is for 10.00 M.O. #19-706415629	Deposit 20241015009404352498	10/15/2024
10/4/2024	The Good Morning group Claire B.	\$9.64	\$9.64	Credit Card Reader/Scanner	SQ241007	10/7/2024
10/5/2024	Freedom thru Fellowship (Bob F.)	\$31.80	\$31.80	Credit Card Reader/Scanner	SQ241007	10/7/2024
10/5/2024	Together We can Tiffany D	\$96.33	\$96.33	Credit Card Reader/Scanner	SQ241007	10/7/2024
10/8/2024	New Way of Life (Joe P.)	\$115.32	\$115.32	Credit Card Reader/Scanner	SQ241009	10/9/2024
10/8/2024	Trust the Literature Brock J	\$127.01	\$127.01	Credit Card Reader/Scanner	SQ241009	10/9/2024
10/8/2024	Bryant C. - Buckeye Clinic	\$102.17	\$102.17	Credit Card Reader/Scanner	SQ241009	10/9/2024
10/11/2024	Southeast Healthcare Hal Thomas	\$486.90	\$486.90	Credit Card Reader/Scanner	SQ241014	10/14/2024
10/11/2024	The Good Morning group Claire B.	\$29.12	\$29.12	Credit Card Reader/Scanner	SQ241014	10/14/2024
10/11/2024	Kat H.	\$4.28	\$4.28	Credit Card Reader/Scanner	SQ241014	10/14/2024
10/11/2024	Kenny W.	\$4.28	\$4.28	Credit Card Reader/Scanner	SQ241014	10/14/2024
10/14/2024	Allison (Alli) Miller	\$14.51	\$14.51	Credit Card Reader/Scanner	SQ241015	10/15/2024
10/14/2024	Principles Before Personalities - Paul L.	\$9.00	\$9.00	Paul L - M.O. #193621581	Deposit 20241115009402388197	11/15/2024
10/14/2024	Saturday night live (Johnny)	\$68.50	\$68.50	Saturday Night Live - Johnny - MO #9241132619	Deposit 20241115009402388197	11/15/2024
10/15/2024	Lisa G.	\$23.28	\$23.28	Credit Card Reader/Scanner	SQ241016	10/16/2024
10/15/2024	Together We can Tiffany D	\$4.28	\$4.28	Credit Card Reader/Scanner	SQ241016	10/16/2024
10/15/2024	Out In Recovery Nate S.	\$56.10	\$56.10	Credit Card Reader/Scanner	SQ241016	10/16/2024
10/16/2024	I cant we can Pat and Craig Alt Treasurer	\$21.72	\$21.72	Credit Card Reader/Scanner	SQ241017	10/17/2024
10/17/2024	Heart to Heart	\$12.56	\$12.56	Credit Card Reader/Scanner	SQ241018	10/18/2024
10/18/2024	High Hopes (Abby M.)	\$17.43	\$17.43	Credit Card Reader/Scanner	SQ241021	10/21/2024
10/18/2024	Freedom thru Fellowship (Bob F.)	\$16.94	\$16.94	Credit Card Reader/Scanner	SQ241021	10/21/2024
10/18/2024	The Good Morning group Claire B.	\$19.57	\$19.57	Credit Card Reader/Scanner	SQ241021	10/21/2024
10/19/2024	Never Alone Never Again	\$75.00	\$75.00	Check 2018217641	Deposit 20241115009402388197	11/15/2024
10/19/2024	Together We can Tiffany D	\$141.00	\$141.00	check # 19-657717586	Deposit 20241115009402388197	11/15/2024
10/20/2024	Janet W. - Sonchez	\$4.28	\$4.28	Credit Card Reader/Scanner	SQ241021	10/21/2024
10/21/2024	Serenity Bryon B Monty S YaYa R	\$156.81	\$156.81	Credit Card Reader/Scanner	SQ241022	10/22/2024
10/21/2024	Saturday night live (Johnny)	\$36.00	\$36.00	Money Order 9241132641	Deposit 20241115009402388197	11/15/2024
10/21/2024	Robert O.	\$22.30	\$22.30	Credit Card Reader/Scanner	SQ241022	10/22/2024
10/22/2024	U Grow Girl	\$9.64	\$9.64	Credit Card Reader/Scanner	SQ241023	10/23/2024
10/22/2024	Heart to Heart Fred P.	\$14.51	\$14.51	Credit Card Reader/Scanner	SQ241023	10/23/2024
10/23/2024	TLO Brenda M.	\$50.55	\$50.55	Credit Card Reader/Scanner	SQ241024	10/24/2024
10/25/2024	The Good Morning group Claire B.	\$34.28	\$34.28	Credit Card Reader/Scanner	SQ241028	10/28/2024
10/25/2024	Hope on Macnaughten (John P.)	\$92.62	\$92.62	Credit Card Reader/Scanner	SQ241028	10/28/2024
10/25/2024	Ben Lacey	\$4.19	\$4.19	Credit Card Reader/Scanner	SQ241028	10/28/2024
10/25/2024	I cant we can Pat and Craig Alt Treasurer	\$3.80	\$3.80	Credit Card Reader/Scanner	SQ241028	10/28/2024
10/26/2024	Freedom thru Fellowship (Bob F.)	\$9.25	\$9.25	Credit Card Reader/Scanner	SQ241028	10/28/2024
10/26/2024	Ben L and Unity through Service	\$12.17	\$12.17	Credit Card Reader/Scanner	SQ241028	10/28/2024
10/26/2024	U Grow Girl (Bogin)	\$14.51	\$14.51	Credit Card Reader/Scanner	SQ241028	10/28/2024
10/26/2024	Janet W	\$23.28	\$23.28	Credit Card Reader/Scanner	SQ241028	10/28/2024
10/26/2024	Emily T	\$4.28	\$4.28	Credit Card Reader/Scanner	SQ241028	10/28/2024
10/26/2024	Emily T	\$153.30	\$153.30	Credit Card Reader/Scanner	SQ241028	10/28/2024
10/27/2024	Jarrod G.	\$17.50	\$17.50	Check 2136	Deposit 20241115009402388197	11/15/2024
10/28/2024	Paul L.	\$39.00	\$39.00	Money Order 193621624	Deposit 20241115009402388197	11/15/2024
10/29/2024	Newer Beginnings (Kaitlyn K.)	\$21.72	\$21.72	Credit Card Reader/Scanner	SQ241030	10/30/2024
10/29/2024	Elizabeth E.	\$19.38	\$19.38	Credit Card Reader/Scanner	SQ241030	10/30/2024
10/29/2024	Saturday night live (Johnny)	\$10.00	\$10.00	MO# 9241132661	Deposit 20241115009402388197	11/15/2024
10/29/2024	Journey Continues Kathleen	\$59.80	\$59.80	Credit Card Reader/Scanner	SQ241030	10/30/2024
10/30/2024	Talking Heads (Kurt J.)	\$65.50	\$65.50	Check 5408	Deposit 20241115009402388197	11/15/2024
10/31/2024	Spiritual Not Religious	\$110.94	\$110.94	Credit Card Reader/Scanner	SQ241101	11/1/2024
		\$2,872.84	\$2,873.84			

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

[illegible]