

Here are some updated statistics and treasurer reporting from the month of February 2025:

- Starting Balance: \$3,585.68
- Literature sales: \$1,375.77
- Actual amount received: \$1,377.04 [credit card refund caused the larger than normal discrepancy]
- Additional receipts: \$0.00
- Expenses: \$2,486.57
- Discrepancy between sale amount and amount received: [there are sometimes differences between order total and money order amount]: \$1.27
- Square processing fees: \$32.88
- Number of sales: 37
- Treasurer workbook ending balance: \$2,476.15 [accounts for all pending deposits and checks]
- Month ending bank account balance: \$2,102.12 (from bank statement)
- Inventory: \$7,735.23 (from inventory document)
- Number of phone calls: 100 (from Breezeline call log)

Starting Balance	\$3,685.68
Literature Sales	\$1,377.04
Additional Receipts	\$0.00
Expenses	\$2,486.57
Ending Balance	\$2,476.15
Discrepancy between Sale Amount and Amount Received	\$1.27
Square Processing Fees	\$32.88
Number of sales transactions	37

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. Prmt)	\$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 fir 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
04/11/23	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, baggies, and 3 sets of office keys	\$236.27		357	\$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 and case of paper from Staples	\$85.20		363	\$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
6/26/2023	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

Date	Description	Debit	Credit	Check Number	Balance
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
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
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

Date	Description	Debit	Credit	Check Number	Balance
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	Jarrod Grossman (Toner purchase)	\$161.24		396	\$2,998.03
6/30/2024	Jarrod 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
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	Jarrod Grossman (literature purchase from MSO)	\$72.30		403	\$3,298.67
9/22/2024	Jarrod Grossman (Microsoft Office 365 Renewal)	\$75.23		404	\$3,223.44
9/22/2024	Jarrod 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

Date	Description	Debit	Credit	Check Number	Balance
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
11/1/2024	Square Inc SQ241101		\$110.94		\$2,725.56
11/4/2024	Square Inc SQ241104		\$29.12		\$2,754.68
11/4/2024	Square Inc SQ241104		\$18.79		\$2,773.47
11/5/2024	Square Inc SQ241105		\$28.04		\$2,801.51
11/6/2024	NAWS Order 1031177	\$1,196.90		413	\$1,604.61
11/12/2024	Square SQ241111		\$25.51		\$1,630.12
11/12/2024	Square SQ241111		\$25.50		\$1,655.62
11/12/2024	Square SQ241112		\$4.28		\$1,659.90
11/13/2024	Square SQ241113		\$27.17		\$1,687.07
11/14/2024	Square SQ241114		\$67.40		\$1,754.47
11/15/2024	Deposit 20241115009402388197		\$623.50		\$2,377.97
11/18/2024	Square SQ241118		\$9.25		\$2,387.22
11/18/2024	Square SQ241118		\$32.91		\$2,420.13
11/21/2024	Jarrod Grossman (Endorsement stamp)	\$31.15		414	\$2,388.98
11/22/2024	Square SQ241122		\$66.81		\$2,455.79
11/25/2024	Square SQ241125		\$43.73		\$2,499.52
11/25/2024	Square SQ241125		\$54.83		\$2,554.35
11/26/2024	Square SQ241126		\$46.16		\$2,600.51
12/1/2024	Janet Williams (shelving)	\$21.49		415	\$2,579.02
12/1/2024	Jarrod Grossman (Toner purchase)	\$85.58		416	\$2,493.44
12/2/2024	Square SQ241202		\$50.74		\$2,544.18
12/3/2024	Square SQ241203		\$8.67		\$2,552.85
12/5/2024	Square SQ241205		\$46.07		\$2,598.92
12/6/2024	Deposit 20241206009407392135		\$135.00		\$2,733.92
12/6/2024	Square SQ241206		\$213.38		\$2,947.30
12/9/2024	Square SQ241209		\$118.48		\$3,065.78
12/9/2024	Square SQ241209		\$68.85		\$3,134.63
12/10/2024	Square SQ241210		\$29.85		\$3,164.48
12/11/2024	Square SQ241211		\$4.28		\$3,168.76
12/12/2024	NAWS (Order Number 1033603)	\$1,445.38		417	\$1,723.38
12/13/2024	Square SQ241213 [Sale was for \$70.42; volunteer rang up large incorrect cc transaction and refunding it cost COAONA \$10.49 to cover Square fee]		\$59.93		\$1,783.31
12/16/2024	Square SQ241216		\$25.61		\$1,808.92
12/18/2024	Square SQ241218		\$4.28		\$1,813.20
12/19/2024	Square SQ241219		\$29.12		\$1,842.32
12/20/2024	Square SQ241220		\$29.90		\$1,872.22
12/23/2024	Square SQ241223		\$197.81		\$2,070.03
12/23/2024	Square SQ241223		\$125.93		\$2,195.96
12/24/2024	Square SQ241224		\$10.03		\$2,205.99
12/30/2024	Square SQ241230		\$15.48		\$2,221.47
12/31/2024	Square SQ241231		\$4.28		\$2,225.75
1/2/2025	Deposit 20250102009403312100		\$594.90		\$2,820.65
1/3/2025	Square SQ24010325		\$74.65		\$2,895.30
1/6/2025	Square SQ250106		\$129.09		\$3,024.39
1/8/2025	Square SQ250108		\$133.82		\$3,158.21
1/9/2025	Square SQ250109		\$127.88		\$3,286.09
1/10/2025	Square SQ250110		\$21.71		\$3,307.80
1/13/2025	NAWS (Order Number 1035529)	\$1,189.23		418	\$2,118.57
1/13/2025	Square SQ250113		\$148.82		\$2,267.39
1/14/2025	Square SQ250114		\$59.80		\$2,327.19
1/15/2025	Square SQ250115		\$255.53		\$2,582.72
1/17/2025	Square SQ250117		\$103.14		\$2,685.86
1/20/2025	Jarrod Grossman (MSO Order #11407)	\$121.20		419	\$2,564.66
1/21/2025	Square SQ250120		\$81.23		\$2,645.89
1/21/2025	Square SQ250120		\$8.56		\$2,654.45
1/21/2025	Square SQ250121		\$4.28		\$2,658.73
1/22/2025	Square SQ250122		\$8.08		\$2,666.81
1/24/2025	Square SQ250124		\$143.95		\$2,810.76
1/27/2025	Square SQ250127		\$14.51		\$2,825.27
1/27/2025	Square SQ250127		\$2.82		\$2,828.09
1/28/2025	Square SQ250128		\$54.63		\$2,882.72
1/28/2025	Sales Tax Payment (State of Ohio)	\$763.76			\$2,118.96
1/29/2025	Square SQ250129		\$139.47		\$2,258.43
1/29/2025	Deposit 20250129009407992883		\$1,104.95		\$3,363.38
1/31/2025	Square SQ250131		\$92.43		\$3,455.81
2/1/2025	Jarrod Grossman (MSO Order #11522)	\$319.20		420	\$3,136.61
2/1/2025	NAWS Order #1036305	\$834.63		421	\$2,301.98
2/3/2025	Square SQ250203		\$116.48		\$2,418.46

Date	Description	Debit	Credit	Check Number	Balance
2/6/2025	Square SQ250206		\$18.89		\$2,437.35
2/7/2025	Square SQ250207		\$4.28		\$2,441.63
2/10/2025	Square SQ250210		\$23.18		\$2,464.81
2/10/2025	Square SQ2502010		\$83.27		\$2,548.08
2/11/2025	Square SQ2502011		\$84.84		\$2,632.92
2/11/2025	NAWS Order #1037028	\$1,332.74		422	\$1,300.18
2/12/2025	Square Inc SQ250212		\$108.99		\$1,409.17
2/18/2025	Square Inc SQ250218		\$34.09		\$1,443.26
2/19/2025	Square Inc SQ250219		\$243.89		\$1,687.15
2/21/2025	Square Inc SQ250221		\$54.34		\$1,741.49
2/24/2025	Square Inc SQ250224		\$134.70		\$1,876.19
2/24/2025	Square Inc SQ250224		\$178.42		\$2,054.61
2/25/2025	Square Inc SQ250225		\$16.85		\$2,071.46
2/26/2025	Square Inc SQ250226		\$8.67		\$2,080.13
2/27/2025	Square Inc SQ250227		\$17.72		\$2,097.85
2/28/2025	Square Inc SQ250228		\$4.28		\$2,102.13



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: 02/01/25 to 02/28/25		Beginning Balance	\$3,455.83
		Credits (+)	1,132.86
		Electronic Deposits	1,132.86
Days in Statement Period 28		Debits (-)	2,486.57
		Regular Checks Paid	2,486.57
Average Ledger Balance* 3,090.20		Total Service Charges (-)	0.00
Average Collected Balance* 3,090.20		Ending Balance	\$2,102.12
* The above balances correspond to the service charge cycle for this account.			

Other Credits (+)

Account:-----3609


Date	Amount	Description
02/03	116.48	Square Inc SQ250203 250203 T3BBFYNM4KQGC9K
02/06	18.89	Square Inc SQ250206 250206 T3BBCEXGQZHFHX9
02/07	4.28	Square Inc SQ250207 250207 T3P2TVFNX1W8S2Z
02/10	83.27	Square Inc SQ250210 250210 T332A8T4TZPZ42K
02/10	23.18	Square Inc SQ250210 250210 T3RREQN9CAXWN0B
02/11	84.81	Square Inc SQ250211 250211 T308MRZBGMXT2H5
02/12	108.99	Square Inc SQ250212 250212 T3TSTH91M6FAG18
02/18	34.09	Square Inc SQ250217 250217 T30YZ0VQ8VWVHH0
02/19	243.89	Square Inc SQ250219 250219 T3THTPW4PD8Q3W4
02/21	54.34	Square Inc SQ250221 250221 T34QCYZ274QJ87
02/24	178.42	Square Inc SQ250224 250224 T3WKWFHNA09RN7Q
02/24	134.70	Square Inc SQ250224 250224 T3E5EMS8C693K5D
02/25	16.85	Square Inc SQ250225 250225 T3A92DSX2YG6XQ6
02/26	8.67	Square Inc SQ250226 250226 T3Y9MK0JM5KNQ7J
02/27	17.72	Square Inc SQ250227 250227 T3JAM20V0BV78HZ
02/28	4.28	Square Inc SQ250228 250228 T3FDGP6WRH3JWAJ

Checks (-)

Account:-----3609

Date	Amount	Check #	Date	Amount	Check #
02/03	319.20	420	02/24	1,332.74	422
02/18	834.63	421			

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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(*) 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
01/31	3,455.83	02/11	3,467.54	02/24	2,054.60
02/03	3,253.11	02/12	3,576.53	02/25	2,071.45
02/06	3,272.00	02/18	2,775.99	02/26	2,080.12
02/07	3,276.28	02/19	3,019.88	02/27	2,097.84
02/10	3,382.73	02/21	3,074.22	02/28	2,102.12

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 HUNTINGTON ACCOUNT(S)

Effective March 1, 2025

We are making the following changes to your business checking, savings and 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"). Use of your account on or after March 1, 2025, indicates your acceptance of the changes. Please retain this document for your records.

For more information about the changes or if you would like a complete copy of the document(s) referenced above, visit your local Huntington office or contact your Banker, Relationship Manager, or call (800) 480-2001, Monday through Friday, 8:00 a.m. to 2:00 p.m. ET to speak to a Customer Service Center Specialist.

Effective March 1, 2025, changes to the *Business Account Charges Form*.

1. In Section 1, titled "Everyday Transactions", the "Real-Time Payments (RTP®) - Credit Received" fee will be changed to "Huntington Instant Payments (SM) (HIP) - Credit Received" and the description will be updated to "Per item received via HIP".
2. In Section 1, titled "Everyday Transactions", a new fee will be added as "Huntington Instant Payments (SM) (HIP) - Credit sent in response to an inbound request for payment" with a fee of \$2.00 and a description of "For each payment sent in response to a request for payment message".

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