

Date	Description	Debit	Credit	Check Number	Balance	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 it#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	
04/11/23	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
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
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	\$85.20		363	\$2,976.29	6/15/2023
	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	6/20/2023
	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	7/5/2023
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	Jarrold 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

Date	Description	Debit	Credit	Check Number	Balance	Date Cleared
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
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	Jarrod Groesman - 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
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
5/2/2024	Deposit 20240502009403912088		\$760.05		\$3,444.99	5/2/2024
5/6/2024	Square 240506P2		\$66.52		\$3,511.51	5/6/2024
5/6/2024	Square 240506P2		\$58.34		\$3,569.85	5/6/2024
5/7/2024	Square 240507P2		\$36.33		\$3,606.18	5/7/2024
5/7/2024	NAWS Sales Invoice - Order 101094	\$905.63		392	\$2,700.55	5/16/2024
5/9/2024	Square 240509P2		\$4.28		\$2,704.83	5/9/2024
5/10/2024	Square Inc 240510P2		\$2.58		\$2,707.41	5/10/2024
5/13/2024	Square Inc 240513P2		\$58.29		\$2,765.70	5/13/2024
5/13/2024	Square Inc 240513P2		\$17.43		\$2,783.13	5/13/2024
5/15/2024	Square Inc 240515P2		\$4.67		\$2,787.80	5/15/2024
5/16/2024	Square Inc 240516P2		\$14.51		\$2,802.31	5/16/2024
5/20/2024	Square Inc 240520P2		\$21.43		\$2,823.74	5/20/2024
5/21/2024	Square Inc 240521P2		\$217.87		\$3,041.61	5/21/2024
5/22/2024	NAWS Sales Invoice - Order 1020748	\$153.25		393	\$2,888.36	6/4/2024

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5/28/2024	Square Inc 240527P2		\$54.44		\$2,940.80	5/28/2024
5/28/2024	Square Inc 240527P2		\$129.72		\$3,070.52	5/28/2024
5/30/2024	Square Inc 240530P2		\$83.18		\$3,153.70	5/30/2024
5/31/2024	Square Inc 240531P2		\$4.28		\$3,157.98	5/31/2024
6/3/2024	Square Inc 240603P2		\$129.24		\$3,287.22	6/3/2024
6/4/2024	DEPOSIT 2024060400402723299		\$291.25		\$3,578.47	6/4/2024
6/5/2024	Square Inc 240605P2		\$4.28		\$3,582.75	6/5/2024
6/7/2024	Square Inc 240607P2		\$139.18		\$3,721.93	6/7/2024
6/9/2024	NAWS Sales Invoice - Order 1021690	\$410.70		394	\$3,311.23	6/21/2024
6/12/2024	Square Inc 240612P2		\$4.28		\$3,315.51	6/12/2024
6/14/2024	Square Inc 240614P2		\$141.23		\$3,456.74	6/14/2024
6/17/2024	Square Inc 240617P2		\$129.34		\$3,586.08	6/17/2024
6/18/2024	Square Inc 240618P2		\$0.78		\$3,586.86	6/18/2024
6/20/2024	Square Inc 240619P2		\$216.76		\$3,803.62	6/20/2024
6/24/2024	Square Inc 240624P2		\$343.03		\$4,146.65	6/24/2024
6/24/2024	Square Inc 240624P2		\$18.89		\$4,165.54	6/24/2024
6/25/2024	Square Inc 240625P2		\$46.75		\$4,212.29	6/25/2024
6/26/2024	Square Inc 240626P2		\$4.28		\$4,216.57	6/26/2024
6/28/2024	Square Inc 240628P2		\$25.81		\$4,242.38	6/28/2024
6/30/2024	NAWS Sales Invoice - Order 1022786	\$1,083.11		395	\$3,159.27	7/22/2024
6/30/2024	Jarrod Grossman (Toner purchase)	\$161.24		396	\$2,998.03	7/1/2024
6/30/2024	Jarrod Grossman (Key tag purchase from Michigan Service office)	\$239.40		397	\$2,758.63	7/1/2024
7/3/2024	Square Inc 240703P2		\$48.65		\$2,807.28	7/3/2024
7/8/2024	Deposit Ticket 20240708009401251647		\$555.25		\$3,362.53	7/8/2024
7/12/2024	Square Inc 240712P2		\$34.37		\$3,396.90	7/12/2024
7/15/2024	Square Inc 240715P2		\$40.32		\$3,437.22	7/15/2024
7/15/2024	Square Inc 240715P2		\$5.99		\$3,443.21	7/15/2024
7/17/2024	Square Inc 240717P2		\$8.67		\$3,451.88	7/17/2024
7/19/2024	Square Inc 240719P2		\$12.56		\$3,464.44	7/19/2024
7/22/2024	Square Inc 240722P2		\$51.91		\$3,516.35	7/22/2024
7/23/2024	Square Inc 240723P2		\$67.49		\$3,583.84	7/23/2024
7/23/2024	Ohio Sales Tax Payment	\$693.79			\$2,890.05	7/23/2024
7/29/2024	Square Inc 240729P2		\$189.83		\$3,079.88	7/29/2024
8/5/2024	Square Inc 240805P2		\$12.56		\$3,092.44	8/5/2024
8/5/2024	Square Inc 240805P2		\$123.50		\$3,215.94	8/5/2024
8/6/2024	Square Inc 240806P2		\$85.95		\$3,301.89	8/6/2024
8/6/2024	Janet Williams (office supplies)	\$72.02		398	\$3,229.87	8/12/2024
8/9/2024	Square Inc 240809P2		\$97.30		\$3,327.17	8/9/2024
8/12/2024	Deposit 20240812009405348090		\$468.71		\$3,795.88	8/12/2024
8/12/2024	Deposit 20240812009405348085		\$209.00		\$4,004.88	8/12/2024
8/12/2024	NAWS Order 1025336	\$249.00		399	\$3,755.88	8/22/2024
8/12/2024	NAWS Order 1025372	\$131.00		400	\$3,624.88	8/22/2024
8/12/2024	NAWS Order 1025292	\$1,098.01		401	\$2,526.87	8/22/2024
8/12/2024	Square Inc 240812P2		\$143.17		\$2,670.04	8/12/2024
8/14/2024	Square Inc SQ240814		\$4.26		\$2,674.30	8/14/2024
8/16/2024	Square Inc SQ240816		\$22.30		\$2,696.60	8/16/2024
8/20/2024	Deposit 20240820009406908877		\$509.90		\$3,206.50	8/20/2024
8/20/2024	Square Inc SQ240820		\$4.28		\$3,210.78	8/20/2024
8/21/2024	Square Inc SQ240821		\$44.61		\$3,255.39	8/21/2024
8/23/2024	Square Inc SQ240823		\$10.13		\$3,265.52	8/23/2024
8/26/2024	Square Inc SQ240826		\$60.92		\$3,326.44	8/26/2024
8/26/2024	Square Inc SQ240826		\$19.87		\$3,346.31	8/26/2024
8/27/2024	Square Inc SQ240827		\$12.56		\$3,358.87	8/27/2024
8/30/2024	Square Inc SQ204830		\$4.28		\$3,363.15	8/30/2024
9/1/2024	NAWS Order 1026054	\$1,012.80		402	\$2,350.35	9/11/2024
9/3/2024	Square Inc SQ204902		\$72.46		\$2,422.81	9/3/2024
9/3/2024	Square Inc SQ204902		\$14.51		\$2,437.32	9/3/2024
9/9/2024	Square Inc SQ240909		\$207.65		\$2,644.97	9/9/2024
9/9/2024	Square Inc SQ240909		\$17.33		\$2,662.30	9/9/2024
9/10/2024	Square Inc SQ240910		\$21.96		\$2,684.26	9/10/2024
9/11/2024	Square Inc SQ240911		\$12.95		\$2,697.21	9/11/2024
9/13/2024	Square Inc SQ240913		\$63.60		\$2,760.81	9/13/2024
9/16/2024	Deposit 20240916009403845687		\$295.00		\$3,055.81	9/16/2024
9/16/2024	Square Inc SQ240916		\$89.02		\$3,144.83	9/16/2024
9/19/2024	Square Inc SQ240919		\$30.58		\$3,175.41	9/19/2024
9/20/2024	Square Inc SQ240920		\$195.56		\$3,370.97	9/20/2024
9/22/2024	Jarrod Grossman (literature purchase from MSO)	\$72.30		403	\$3,298.67	9/23/2024
9/22/2024	Jarrod Grossman (Microsoft Office 365 Renewal)	\$75.23		404	\$3,223.44	9/23/2024
9/22/2024	Jarrod Grossman (Visa Gift Card for tender discrepancies)	\$55.95		405	\$3,167.49	9/23/2024
9/23/2024	Square Inc SQ240923		\$323.46		\$3,490.95	9/23/2024
9/24/2024	NAWS Order 1027994	\$992.55		406	\$2,498.40	10/3/2024
9/24/2024	Square Inc SQ240923		\$970.77		\$3,469.17	9/24/2024
9/25/2024	Janet Williams (deposit envelope)	\$17.19		407	\$3,451.98	9/30/2024
9/25/2024	Janet Williams (office supplies)	\$5.77		408	\$3,446.21	9/30/2024
9/25/2024	Square Debit Refund [from credit card refund]: SQ240925	\$3.12			\$3,443.09	9/26/2024
9/26/2024	Square Inc SQ240926		\$4.28		\$3,447.37	9/26/2024
9/27/2024	Square Inc SQ240927		\$138.11		\$3,585.48	9/27/2024
9/28/2024	NAWS Order 1028945				\$2,589.93	10/15/2024
9/30/2024	SQ Square Inc SQ240930	\$995.55		409	\$2,676.61	9/30/2024
10/1/2024	SQ Square Inc SQ241001		\$12.95		\$2,689.56	10/1/2024
10/2/2024	Square Inc SQ241002		\$192.55		\$2,882.11	10/2/2024
10/3/2024	Square Inc SQ241003		\$158.85		\$3,040.96	10/3/2024
10/4/2024	Square Inc SQ241004		\$21.81		\$3,062.77	10/4/2024
10/7/2024	Square Inc SQ241007		\$13.92		\$3,076.69	10/7/2024
10/7/2024	Square Inc SQ241007		\$128.13		\$3,204.82	10/7/2024
10/9/2024	Square Inc SQ241009		\$344.50		\$3,549.32	10/9/2024
10/11/2024	NAWS Order 1029631	\$1,141.17		410	\$2,408.15	10/24/2024
10/15/2024	Square Inc SQ241014		\$524.58		\$2,932.73	10/15/2024
10/15/2024	Square Inc SQ241015		\$14.51		\$2,947.24	10/15/2024
10/15/2024	Deposit 20241015009404352498		\$416.30		\$3,363.54	10/15/2024
10/16/2024	Square Inc SQ241016		\$83.66		\$3,447.20	10/16/2024
10/17/2024	NAWS Order 1030227	\$492.80		411	\$2,954.40	10/31/2024
10/17/2024	Square Inc SQ241017		\$21.72		\$2,976.12	10/17/2024
10/18/2024	Square Inc SQ241018		\$12.56		\$2,988.68	10/18/2024
10/21/2024	Square Inc SQ241021		\$4.28		\$2,992.96	10/21/2024
10/21/2024	Square Inc SQ241021		\$53.94		\$3,046.90	10/21/2024
10/22/2024	Square Inc SQ241022		\$179.11		\$3,226.01	10/22/2024
10/23/2024	Square Inc SQ241023		\$24.15		\$3,250.16	10/23/2024
10/24/2024	Square Inc SQ241024		\$50.55		\$3,300.71	10/24/2024
10/25/2024	NAWS Order 1030484	\$1,138.67		412	\$2,162.04	11/12/2024
10/28/2024	Square Inc SQ241028		\$134.89		\$2,296.93	10/28/2024
10/28/2024	Square Inc SQ241028		\$216.79		\$2,513.72	10/28/2024
10/30/2024	Square Inc SQ241030		\$100.90		\$2,614.62	10/30/2024
11/1/2024	Square Inc SQ241101		\$110.94		\$2,725.56	11/1/2024
11/4/2024	Square Inc SQ241104		\$29.12		\$2,754.68	11/4/2024
11/4/2024	Square Inc SQ241104		\$18.79		\$2,773.47	11/4/2024
11/5/2024	Square Inc SQ241105		\$28.04		\$2,801.51	11/5/2024
11/6/2024	NAWS Order 1031177	\$1,196.90		413	\$1,604.61	11/14/2024
11/12/2024	Square SQ241111		\$25.51		\$1,630.12	11/12/2024

Date	Description	Debit	Credit	Check Number	Balance	Date Cleared
11/12/2024	Square SQ241111		\$25.50		\$1,655.62	11/12/2024
11/12/2024	Square SQ241112		\$4.28		\$1,659.90	11/12/2024
11/13/2024	Square SQ241113		\$27.17		\$1,687.07	11/13/2024
11/14/2024	Square SQ241114		\$67.40		\$1,754.47	11/14/2024
11/15/2024	Deposit 20241115009402388197		\$623.50		\$2,377.97	11/15/2024
11/18/2024	Square SQ241118		\$9.25		\$2,387.22	11/18/2024
11/18/2024	Square SQ241118		\$32.91		\$2,420.13	11/18/2024
11/21/2024	Jarrod Grossman (Endorsement stamp)	\$31.15		414	\$2,388.98	11/21/2024
11/22/2024	Square SQ241122		\$66.81		\$2,455.79	11/22/2024
11/25/2024	Square SQ241125		\$43.73		\$2,499.52	11/25/2024
11/25/2024	Square SQ241125		\$54.83		\$2,554.35	11/25/2024
11/26/2024	Square SQ241126		\$46.16		\$2,600.51	11/26/2024
12/1/2024	Janet Williams (shelving)	\$21.49		415	\$2,579.02	12/6/2024
12/1/2024	Jarrod Grossman (Toner purchase)	\$85.58		416	\$2,493.44	12/2/2024
12/2/2024	Square SQ241202		\$50.74		\$2,544.18	12/2/2024
12/3/2024	Square SQ241203		\$8.67		\$2,552.85	12/3/2024
12/5/2024	Square SQ241205		\$46.07		\$2,598.92	12/5/2024
12/6/2024	Deposit 20241206009407392135		\$135.00		\$2,733.92	12/6/2024
12/6/2024	Square SQ241206		\$213.38		\$2,947.30	12/6/2024
12/9/2024	Square SQ241209		\$118.48		\$3,065.78	12/9/2024
12/9/2024	Square SQ241209		\$68.85		\$3,134.63	12/9/2024
12/10/2024	Square SQ241210		\$29.85		\$3,164.48	12/10/2024
12/11/2024	Square SQ241211		\$4.28		\$3,168.76	12/11/2024
12/12/2024	NAWS (Order Number 1033603)	\$1,445.38		417	\$1,723.38	1/2/2025
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	12/13/2024
12/16/2024	Square SQ241216		\$25.61		\$1,808.92	12/16/2024
12/18/2024	Square SQ241218		\$4.28		\$1,813.20	12/18/2024
12/19/2024	Square SQ241219		\$29.12		\$1,842.32	12/19/2024
12/20/2024	Square SQ241220		\$29.90		\$1,872.22	12/20/2024
12/23/2024	Square SQ241223		\$197.81		\$2,070.03	12/23/2024
12/23/2024	Square SQ241223		\$125.93		\$2,195.96	12/23/2024
12/24/2024	Square SQ241224		\$10.03		\$2,205.99	12/24/2024
12/30/2024	Square SQ241230		\$15.48		\$2,221.47	12/30/2024
12/31/2024	Square SQ241231		\$4.28		\$2,225.75	12/31/2024
1/2/2025	Deposit 20250102009403312100		\$594.90		\$2,820.65	1/2/2025
1/3/2025	Square SQ24010325		\$74.65		\$2,895.30	1/3/2025
1/6/2025	Square SQ250106		\$129.09		\$3,024.39	1/6/2025
1/8/2025	Square SQ250108		\$133.82		\$3,158.21	1/8/2025
1/9/2025	Square SQ250109		\$127.88		\$3,286.09	1/9/2025
1/10/2025	Square SQ250110		\$21.71		\$3,307.80	1/10/2025
1/13/2025	NAWS (Order Number 1035529)	\$1,189.23		418	\$2,118.57	1/23/2025
1/13/2025	Square SQ250113		\$148.82		\$2,267.39	1/13/2025
1/14/2025	Square SQ250114		\$59.80		\$2,327.19	1/14/2025
1/15/2025	Square SQ250115		\$255.53		\$2,582.72	1/15/2025
1/17/2025	Square SQ250117		\$103.14		\$2,685.86	1/17/2025
1/20/2025	Jarrod Grossman (MSO Order #11407)	\$121.20		419	\$2,564.66	1/21/2025
1/21/2025	Square SQ250120		\$81.23		\$2,645.89	1/21/2025
1/21/2025	Square SQ250120		\$8.56		\$2,654.45	1/21/2025
1/21/2025	Square SQ250121		\$4.28		\$2,658.73	1/21/2025
1/22/2025	Square SQ250122		\$8.08		\$2,666.81	1/22/2025
1/24/2025	Square SQ250124		\$143.95		\$2,810.76	1/24/2025
1/27/2025	Square SQ250127		\$14.51		\$2,825.27	1/27/2025
1/27/2025	Square SQ250127		\$2.82		\$2,828.09	1/27/2025
1/28/2025	Square SQ250128		\$54.63		\$2,882.72	1/28/2025
1/28/2025	Sales Tax Payment (State of Ohio)	\$763.76			\$2,118.96	1/28/2025
1/29/2025	Square SQ250129		\$139.47		\$2,258.43	1/29/2025
1/29/2025	Deposit 20250129009407992883		\$1,104.95		\$3,363.38	1/29/2025
1/31/2025	Square SQ250131		\$92.43		\$3,455.81	1/31/2025
2/1/2025	Jarrod Grossman (MSO Order #11522)	\$319.20		420	\$3,136.61	2/3/2025
2/1/2025	NAWS Order #1036305	\$834.63		421	\$2,301.98	2/18/2025
2/3/2025	Square SQ250203		\$116.48		\$2,418.46	2/3/2025
2/6/2025	Square SQ250206		\$18.89		\$2,437.35	2/6/2025
2/7/2025	Square SQ250207		\$4.28		\$2,441.63	2/7/2025
2/10/2025	Square SQ250210		\$23.18		\$2,464.81	2/10/2025
2/10/2025	Square SQ250210		\$83.27		\$2,548.08	2/10/2025
2/11/2025	Square SQ2502011		\$84.84		\$2,632.92	2/11/2025
2/11/2025	NAWS Order #1037028	\$1,332.74		422	\$1,300.18	2/24/2025
2/12/2025	Square Inc SQ250212		\$108.99		\$1,409.17	2/12/2025
2/18/2025	Square Inc SQ250218		\$34.09		\$1,443.26	2/18/2025
2/19/2025	Square Inc SQ250219		\$243.89		\$1,687.15	2/19/2025
2/21/2025	Square Inc SQ250221		\$54.34		\$1,741.49	2/21/2025
2/24/2025	Square Inc SQ250224		\$134.70		\$1,876.19	2/24/2025
2/24/2025	Square Inc SQ250224		\$178.42		\$2,054.61	2/24/2025
2/25/2025	Square Inc SQ250225		\$16.85		\$2,071.46	2/25/2025
2/26/2025	Square Inc SQ250226		\$8.67		\$2,080.13	2/26/2025
2/27/2025	Square Inc SQ250227		\$17.72		\$2,097.85	2/27/2025
2/28/2025	Square Inc SQ250228		\$4.28		\$2,102.13	2/28/2025
3/3/2025	Square Inc SQ250303		\$95.44		\$2,197.57	3/3/2025
3/3/2025	Square Inc SQ250303		\$77.62		\$2,275.19	3/3/2025
3/4/2025	Square Inc SQ250304		\$184.71		\$2,459.90	3/4/2025
3/5/2025	Square Inc SQ250305		\$18.31		\$2,478.21	3/5/2025
3/7/2025	NAWS Order #1038529	\$934.98		423	\$1,543.23	3/17/2025
3/7/2025	Square Inc SQ250307		\$116.43		\$1,659.66	3/7/2025
3/8/2025	Janet Williams (office supplies)	\$16.30		424	\$1,643.36	3/17/2025
3/9/2025	Jarrod Grossman (Toner purchase)	\$511.24		425	\$1,132.12	3/10/2025
3/10/2025	Square Inc SQ250310		\$10.13		\$1,142.25	3/10/2025
3/10/2025	Square Inc SQ250310		\$199.25		\$1,341.50	3/10/2025
3/11/2025	Square Inc SQ250311		\$26.68		\$1,368.18	3/11/2025
3/12/2025	Square Inc SQ250312		\$4.28		\$1,372.46	3/12/2025
3/13/2025	Square Inc SQ250313		\$4.67		\$1,377.13	3/13/2025
3/14/2025	Desposit 20250314009403953718		\$286.00		\$1,663.13	3/14/2025
3/14/2025	Square Inc SQ250314		\$4.28		\$1,667.41	3/14/2025
3/17/2025	Square Inc SQ250317		\$105.00		\$1,772.41	3/17/2025
3/18/2025	Square Inc SQ250318		\$66.81		\$1,839.22	3/18/2025
3/19/2025	Square Inc SQ250319		\$121.34		\$1,960.56	3/19/2025
3/21/2025	Square Inc SQ250321		\$107.09		\$2,067.65	3/21/2025
3/24/2025	Square Inc SQ250324		\$14.89		\$2,082.54	3/24/2025
3/24/2025	Square Inc SQ250324		\$97.40		\$2,179.94	3/24/2025
3/27/2025	Square Inc SQ250327		\$56.39		\$2,236.33	3/27/2025
3/31/2025	Square Inc SQ250331		\$80.69		\$2,317.02	3/31/2025
4/1/2025	Square Inc SQ250401		\$16.75		\$2,333.77	4/1/2025
4/3/2025	Square Inc SQ250403		\$168.05		\$2,501.82	4/3/2025
4/4/2025	Square Inc SQ250404		\$4.72		\$2,506.54	4/4/2025
4/7/2025	NAWS Order #1040699	\$1,078.99			\$1,427.55	4/21/2025
4/7/2025	Square Inc SQ250407		\$294.18		\$1,721.73	4/7/2025
4/7/2025	Square Inc SQ250407		\$86.87		\$1,808.60	4/7/2025
4/10/2025	Square Inc SQ250410		\$106.30		\$1,914.90	4/10/2025
4/11/2025	Square Inc SQ250411		\$28.58		\$1,943.48	4/11/2025
4/11/2025	Deposit 20250411009402591316		\$403.25		\$2,346.73	4/11/2025

Date	Description	Debit	Credit	Check Number	Balance	Date Cleared
4/14/2025	Square Inc SQ250414		\$4.72		\$2,351.45	4/14/2025
4/15/2025	Square Inc SQ250415		\$9.59		\$2,361.04	4/15/2025
4/16/2025	Square Inc SQ250416		\$137.62		\$2,498.66	4/16/2025
4/17/2025	Square Inc SQ250417		\$4.72		\$2,503.38	4/17/2025
4/18/2025	Square Inc SQ250418		\$162.85		\$2,666.23	4/18/2025
4/19/2025	Jarrold Grossman (MSO Literature Order 12126)	\$169.49		427	\$2,496.74	4/21/2025
4/21/2025	Square Inc SQ250421		\$15.82		\$2,512.56	4/21/2025
4/21/2025	Square Inc SQ250421		\$13.49		\$2,526.05	4/21/2025
4/24/2025	Square Inc SQ250424		\$46.60		\$2,572.65	4/24/2025
4/28/2025	Square Inc SQ250428		\$6.67		\$2,579.32	4/28/2025
4/28/2025	Square Inc SQ250428		\$4.72		\$2,584.04	4/28/2025
4/29/2025	Square Inc SQ250429		\$16.74		\$2,600.78	4/29/2025
5/2/2025	Square Inc SQ250502		\$4.72		\$2,605.50	5/2/2025
5/3/2025	Phil Armbruster (Office Supplies)	\$44.03		428	\$2,561.47	5/7/2025
5/3/2025	NAWS (Order #1042465)	\$987.77		429	\$1,573.70	5/15/2025
5/5/2025	Square Inc SQ250505		\$99.20		\$1,672.90	5/5/2025
5/6/2025	Square Inc SQ250506		\$45.48		\$1,718.38	5/6/2025
5/7/2025	Square Inc SQ250507		\$117.51		\$1,835.89	5/7/2025
5/8/2025	Square Inc SQ250508		\$49.37		\$1,885.26	5/8/2025
5/12/2025	Square Inc SQ250512		\$116.58		\$2,001.84	5/12/2025
5/13/2025	Deposit 20250513009406338450		\$ 276.30		\$2,278.14	5/13/2025
5/15/2025	Square Inc SQ250515		\$50.06		\$2,328.20	5/15/2025
5/19/2025	Jarrold Grossman (MSO Literature Order 12460)	\$159.96		430	\$2,168.24	5/19/2025
5/19/2025	Square Inc SQ250519		\$40.76		\$2,209.00	5/19/2025
5/19/2025	Square Inc SQ250519		\$19.72		\$2,228.72	5/19/2025
5/20/2025	Square Inc SQ250520		\$33.45		\$2,262.17	5/20/2025
5/22/2025	Square Inc SQ250522		\$34.76		\$2,296.93	5/22/2025
5/28/2025	Square Inc SQ250528		\$29.07		\$2,326.00	5/28/2025
5/29/2025	Harland Clarke [deposit tickets] electronic debit	\$117.45			\$2,208.55	5/29/2025
5/30/2025	Michigan Service Office (Order 12607)	\$126.42		431	\$2,082.13	6/5/2025
5/30/2025	NAWS (Order #1043944)	\$1,123.25		432	\$958.88	6/5/2025
5/30/2025	Square Inc SQ250530		\$585.29		\$1,544.17	5/30/2025
6/2/2025	Square Inc SQ250602		\$136.79		\$1,680.96	6/2/2025
6/2/2025	Square Inc SQ250602		\$4.72		\$1,685.68	6/2/2025
6/3/2025	Square Inc SQ250603		\$44.17		\$1,729.85	6/3/2025
6/4/2025	Square Inc SQ250604		\$9.44		\$1,739.29	6/4/2025
6/5/2025	Square Inc SQ250605		\$61.80		\$1,801.09	6/5/2025
6/6/2025	Square Inc SQ250606		\$9.59		\$1,810.68	6/6/2025
6/9/2025	Square Inc SQ250609		\$75.62		\$1,886.30	6/9/2025
6/9/2025	Square Inc SQ250609		\$249.96		\$2,136.26	6/9/2025
6/10/2025	Square Inc SQ250610		\$175.84		\$2,312.10	6/10/2025
6/12/2025	Square Inc SQ250612		\$55.22		\$2,367.32	6/12/2025
6/13/2025	Square Inc SQ250613		\$166.11		\$2,533.43	6/13/2025
6/15/2025	Janet Williams (Furnace Filters)	\$14.33		433	\$2,519.10	7/7/2025
6/15/2025	NAWS (Order #1045225)	\$860.95		434	\$1,658.15	6/30/2025
6/16/2025	Square Inc SQ250616		\$90.38		\$1,748.53	6/16/2025
6/16/2025	Square Inc SQ250616		\$28.92		\$1,777.45	6/16/2025
6/17/2025	Deposit 20250617009407541617		\$513.20		\$2,290.65	6/17/2025
6/17/2025	Square Inc SQ250617		\$118.72		\$2,409.37	6/17/2025
6/18/2025	Square Inc SQ250618		\$18.11		\$2,427.48	6/18/2025
6/20/2025	ACH Transaction (Pay.gov for 1023-EZ User Fee)	\$275.00			\$2,152.48	6/20/2025
6/20/2025	Square Inc SQ250620		\$21.52		\$2,174.00	6/20/2025
6/23/2025	Square Inc SQ250623		\$2.77		\$2,176.77	6/23/2025
6/23/2025	Square Inc SQ250623		\$108.19		\$2,284.96	6/23/2025
6/24/2025	Jarrold Grossman (MSO Order #12785)	\$239.40		435	\$2,045.56	6/24/2025
6/24/2025	Square Inc SQ250624		\$49.08		\$2,094.64	6/24/2025
6/25/2025	Square Inc SQ250625		\$81.36		\$2,176.00	6/25/2025
6/27/2025	Square Inc SQ250627		\$132.45		\$2,308.45	6/27/2025
6/30/2025	Square Inc SQ250630		\$27.12		\$2,335.57	6/30/2025
6/30/2025	Square Inc SQ250630		\$14.46		\$2,350.03	6/30/2025
7/1/2025	Square Inc SQ250701		\$72.75		\$2,422.78	7/1/2025
7/2/2025	Square Inc SQ250702		\$4.72		\$2,427.50	7/2/2025
7/3/2025	Square Inc SQ250703		\$121.45		\$2,548.95	7/3/2025
7/7/2025	Square Inc SQ250707		\$9.44		\$2,558.39	7/7/2025
7/7/2025	Square Inc SQ250707		\$121.45		\$2,679.84	7/7/2025
7/9/2025	Square Inc SQ250709		\$4.72		\$2,684.56	7/9/2025
7/10/2025	Square Inc SQ250710		\$137.85		\$2,822.41	7/10/2025
7/14/2025	Square Inc SQ250714		\$96.02		\$2,918.43	7/14/2025
7/14/2025	Square Inc SQ250714		\$51.71		\$2,970.14	7/14/2025
7/16/2025	Square Inc SQ250716		\$50.84		\$3,020.98	7/16/2025
7/17/2025	Square Inc SQ250717		\$119.35		\$3,140.33	7/17/2025
7/18/2025	Square Inc SQ250718		\$103.33		\$3,243.66	7/18/2025
7/18/2025	NAWS (Order #1046293)	\$691.15		436	\$2,552.51	7/29/2025
7/20/2025	Janet Williams (Toner)	\$93.94		437	\$2,458.57	7/28/2025
7/21/2025	Square Inc SQ250721		\$56.04		\$2,514.61	7/21/2025
7/21/2025	Square Inc SQ250721		\$93.26		\$2,607.87	7/21/2025
7/22/2025	Jarrold Grossman (MSO Order #13252)	\$59.60		438	\$2,548.27	7/22/2025
7/22/2025	Square Inc SQ250722		\$67.79		\$2,616.06	7/22/2025
7/22/2025	State of Ohio Sales Tax	\$709.92		ACH 8063-1	\$1,906.14	7/22/2025
7/23/2025	Square Inc SQ250723		\$38.62		\$1,944.76	7/23/2025
7/24/2025	Square Inc SQ250724		\$64.13		\$2,008.89	7/24/2025
7/25/2025	Deposit 202507250009406955311		\$191.00		\$2,199.89	7/25/2025
7/25/2025	Square Inc SQ250725		\$32.23		\$2,232.12	7/25/2025
7/28/2025	Square Inc SQ250728		\$87.31		\$2,319.43	7/28/2025
7/29/2025	Square Inc SQ250729		\$6.67		\$2,326.10	7/29/2025
7/30/2025	Square Inc SQ250730		\$4.72		\$2,330.82	7/30/2025
7/31/2025	Square Inc SQ250731		\$9.59		\$2,340.41	7/31/2025
8/1/2025	Square Inc SQ250801		\$93.84		\$2,434.25	8/1/2025
8/5/2025	Square Inc SQ250805		\$29.07		\$2,463.32	8/5/2025
8/7/2025	Square Inc SQ250807		\$35.69		\$2,499.01	8/7/2025
8/8/2025	Square Inc SQ250808		\$9.59		\$2,508.60	8/8/2025
8/11/2025	Square Inc SQ250811		\$4.72		\$2,513.32	8/11/2025
8/12/2025	Square Inc SQ250812		\$48.24		\$2,561.56	8/12/2025
8/13/2025	Square Inc SQ250813		\$16.41		\$2,577.97	8/13/2025
8/14/2025	Square Inc SQ250814		\$13.49		\$2,591.46	8/14/2025
8/15/2025	Square Inc SQ250815		\$58.29		\$2,649.75	8/15/2025
8/15/2025	NAWS (Order #1048050)	\$1,001.16		439	\$1,648.59	8/28/2025
8/18/2025	Square Inc SQ250818		\$44.01		\$1,692.60	8/18/2025
8/18/2025	NAWS (Order #1048535)	\$1,635.49		440	\$57.11	8/28/2025
8/19/2025	Square Inc SQ250819		\$16.89		\$74.00	8/19/2025
8/19/2025	Deposit 20250819009401784137		\$2,265.90		\$2,339.90	8/19/2025
8/20/2025	Square Inc SQ250820		\$30.57		\$2,370.47	8/20/2025
8/21/2025	Square Inc SQ250821		\$23.71		\$2,394.18	8/21/2025
8/22/2025	Square Inc SQ250822		\$143.54		\$2,537.72	8/22/2025
8/23/2025	Jarrold Grossman (MSO Order #13568)	\$168.00		441	\$2,369.72	8/25/2025
8/25/2025	Square Inc SQ250825		\$230.44		\$2,600.16	8/25/2025
8/26/2025	Square Inc SQ250826		\$55.23		\$2,655.39	8/26/2025
8/27/2025	Square Inc SQ250827		\$49.22		\$2,704.61	8/27/2025
8/29/2025	Square Inc SQ250829		\$30.53		\$2,735.14	8/29/2025

Date	Description	Debit	Credit	Check Number	Balance	Date Cleared
9/2/2025	Square Inc SQ250902		\$20.30		\$2,755.44	9/2/2025
9/4/2025	Square Inc SQ250904		\$60.38		\$2,815.82	9/4/2025
9/5/2025	Jarrod Grossman [Amazon Toner Purchase]	\$64.78		442	\$2,751.04	9/5/2025
9/8/2025	Square Inc SQ250908		\$74.89		\$2,825.93	9/8/2025
9/8/2025	Square Inc SQ250908		\$68.75		\$2,894.68	9/8/2025
9/9/2025	Square Inc SQ250909		\$97.15		\$2,991.83	9/9/2025
9/9/2025	Square Inc SQ250909		\$16.41		\$3,008.24	9/10/2025
9/11/2025	Square Inc SQ250911		\$43.68		\$3,051.92	9/11/2025
9/12/2025	Square Inc SQ250912		\$9.59		\$3,061.51	9/12/2025
9/14/2025	NAWS (Order #1050145)	\$1,067.68		443	\$1,993.83	9/25/2025
9/14/2025	Jarrod Grossman (file previous years 990N forms)	\$100.00		444	\$1,893.83	9/15/2025
9/15/2025	Square Inc SQ250915		\$71.54		\$1,965.37	9/15/2025
9/15/2025	Square Inc SQ250915		\$48.55		\$2,013.92	9/15/2025
9/18/2025	Square Inc SQ250918		\$148.23		\$2,162.15	9/18/2025
9/19/2025	Square Inc SQ250919		\$13.49		\$2,175.64	9/19/2025
9/21/2025	Jarrod Grossman (Microsoft Renewal)	\$107.99		445	\$2,067.65	9/22/2025
9/22/2025	Square Inc SQ250922		\$243.88		\$2,311.53	9/22/2025
9/22/2025	Square Inc SQ250922		\$64.43		\$2,375.96	9/22/2025
9/23/2025	Square Inc SQ250923		\$14.31		\$2,390.27	9/23/2025
9/24/2025	Square Inc SQ250924		\$150.86		\$2,541.13	9/24/2025
9/25/2025	Square Inc SQ250925		\$155.54		\$2,696.67	9/25/2025
9/26/2025	Square Inc SQ250926		\$28.10		\$2,724.77	9/26/2025
9/26/2025	Deposit 20250926009403400937		\$713.45		\$3,438.22	9/26/2025
9/28/2025	NAWS (Order #1050920)	\$945.39		446	\$2,492.83	10/14/2025
9/28/2025	NAWS (Order #1051032)	\$1,488.33		447	\$1,004.50	10/14/2025
9/29/2025	Square Inc SQ250929		\$86.70		\$1,091.20	9/29/2025
10/3/2025	Square Inc SQ250103		\$4.72		\$1,095.92	10/3/2025
10/6/2025	Square Inc SQ251006		\$85.90		\$1,181.82	10/6/2025
10/7/2025	Square Inc SQ251007		\$42.71		\$1,224.53	10/7/2025
10/8/2025	Square Inc SQ251008		\$210.07		\$1,434.60	10/8/2025
10/9/2025	Square Inc SQ251009		\$28.49		\$1,463.09	10/9/2025
10/10/2025	Square Inc SQ251010		\$211.08		\$1,674.17	10/10/2025
10/14/2025	Square Inc SQ251013		\$30.53		\$1,704.70	10/14/2025
10/14/2025	Square Inc SQ251013		\$42.41		\$1,747.11	10/14/2025
10/15/2025	Jarrod Grossman (toner reimbursement)	\$59.97		448	\$1,687.14	10/15/2025
10/15/2025	Jarrod Grossman (Ohio business filing fee)	\$25.00		449	\$1,662.14	10/15/2025
10/15/2025	Square Inc SQ251015		\$94.40		\$1,756.54	10/15/2025
10/16/2025	Square Inc SQ251016		\$45.43		\$1,801.97	10/16/2025
10/17/2025	Square Inc SQ251017		\$9.59		\$1,811.56	10/17/2025
10/17/2025	Deposit 20251017009407110449		\$1,903.94		\$3,715.50	10/17/2025
10/20/2025	Square Inc SQ251020		\$29.07		\$3,744.57	10/20/2025
10/20/2025	Square Inc SQ251020		\$16.26		\$3,760.83	10/20/2025
10/21/2025	NAWS (Order #1052173)	\$1,273.09		450	\$2,487.74	10/30/2025
10/21/2025	Jarrod Grossman (cabinets)	\$267.18		451	\$2,220.56	10/22/2025
10/22/2025	Square Inc SQ251022		\$16.89		\$2,237.45	10/22/2025
10/24/2025	Square Inc SQ251024		\$96.29		\$2,333.74	10/24/2025
10/27/2025	Square Inc SQ251027		\$52.24		\$2,385.98	10/27/2025
10/29/2025	Square Inc SQ251029		\$11.39		\$2,397.37	10/29/2025
10/30/2025	Square Inc SQ251030		\$56.19		\$2,453.56	10/30/2025
10/31/2025	Square Inc SQ251031		\$185.89		\$2,639.45	10/31/2025
11/3/2025	Square Inc SQ251103		\$80.91		\$2,720.36	11/3/2025
11/3/2025	Square Inc SQ251103		\$28.10		\$2,748.46	11/3/2025
11/5/2025	Square Inc SQ251105		\$66.67		\$2,815.13	11/5/2025
11/6/2025	Square Inc SQ251106		\$9.59		\$2,824.72	11/6/2025
11/10/2025	Square Inc SQ251110		\$170.82		\$2,995.54	11/10/2025
11/10/2025	Square Inc SQ251110		\$27.75		\$3,023.29	11/10/2025
11/12/2025	Square Inc SQ251111		\$1.30		\$3,024.59	11/12/2025
11/14/2025	Square Inc SQ251114		\$140.78		\$3,165.37	11/14/2025
11/15/2025	Jarrod Grossman [MSO Order #14622]	\$626.96		452	\$2,538.41	11/17/2025
11/17/2025	Square Inc SQ251117		\$288.18		\$2,826.59	11/17/2025
11/18/2025	Square Inc SQ251118		\$155.55		\$2,982.14	11/18/2025
11/18/2025	NAWS [Order #1053619]	\$840.76		453	\$2,141.38	11/25/2025
11/19/2025	Square Inc SQ251119		\$72.22		\$2,213.60	11/19/2025
11/20/2025	Square Inc SQ251120		\$82.39		\$2,295.99	11/20/2025
11/21/2025	Deposit 20251121009402084082		\$414.00		\$2,709.99	11/21/2025
11/23/2025	Jarrod Grossman [MSO Order #14754]	\$675.89		454	\$2,034.10	11/24/2025
11/24/2025	Square Inc SQ251124		\$272.94		\$2,307.04	11/24/2025
11/25/2025	Square Inc SQ251125		\$132.70		\$2,439.74	11/25/2025
11/28/2025	Square Inc SQ251127		\$4.72		\$2,444.46	11/28/2025

November 2025

Starting Balance	\$3,154.04
Literature Sales	\$1,808.41
Additional Receipts	\$0.00
Expenses	\$2,143.61
Ending Balance	\$2,818.84
Discrepancy Between Sale Amount and Amount Received	-\$0.20
Square Processing Fees	\$45.39
Number of sales transactions	38

[illegible]

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

[illegible]



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Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Community Business Checking

Account: -----3609

Statement Activity From: 11/01/25 to 11/30/25		Beginning Balance	\$2,640.04
		Credits (+)	1,948.62
		Regular Deposits	414.00
		Electronic Deposits	1,534.62
Days in Statement Period	30	Debits (-)	2,143.61
		Regular Checks Paid	2,143.61
Average Ledger Balance*	2,898.39	Total Service Charges (-)	0.00
Average Collected Balance*	2,857.79	Ending Balance	\$2,445.05

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

Deposits (+)

Account:-----3609

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
11/21	414.00		Brch/ATM				

Other Credits (+)

Account:-----3609

Date	Amount	Description
11/03	80.91	Square Inc SQ251103 251103 T3YG7TEQQKATQYC
11/03	28.10	Square Inc SQ251103 251103 T3696V9B1DJWQEJ
11/05	66.67	Square Inc SQ251105 251105 T3MX7JF8YYMQVH1
11/06	9.59	Square Inc SQ251106 251106 T3YRZK0E4YJFNYE
11/10	170.82	Square Inc SQ251110 251110 T31EE3DSNS4ARNC
11/10	27.75	Square Inc SQ251110 251110 T357H72K1N4K6EX
11/12	1.30	Square Inc SQ251111 251111 T3MD3MMFGZ4HSSJ
11/14	140.78	Square Inc SQ251114 251114 T3YPPYZD33NCYXY
11/17	288.18	Square Inc SQ251117 251117 T3KXS5GCBAA66TQ
11/18	155.55	Square Inc SQ251118 251118 T37K0ZFBTJ4GZ2H
11/19	72.22	Square Inc SQ251119 251119 T33GC13D2V2SKVZ
11/20	82.39	Square Inc SQ251120 251120 T3Z85PBEVX7ZR57
11/24	272.94	Square Inc SQ251124 251124 T3WQNJFD963FTP0
11/25	132.70	Square Inc SQ251125 251125 T349Z91CASPB3VA
11/28	4.72	Square Inc SQ251127 251127 T3WDHT83QHNWR1M

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

Date	Amount	Check #	Date	Amount	Check #
11/17	626.96	452	11/24	675.89	454
11/25	840.76	453			

(*) 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
10/31	2,640.04	11/12	3,025.18	11/20	3,137.34
11/03	2,749.05	11/14	3,165.96	11/21	3,551.34
11/05	2,815.72	11/17	2,827.18	11/24	3,148.39
11/06	2,825.31	11/18	2,982.73	11/25	2,440.33
11/10	3,023.88	11/19	3,054.95	11/28	2,445.05

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, 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, effective January 1, 2026. A copy of your Treasury Management Services Agreement can be viewed at www.huntington.com/TMServicesAgreement.

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

1. First Page

The first sentence in the third paragraph is restated (additional/modified language italicized) as, "*Business and Commercial* customers are responsible to discover and/or prevent unauthorized transactions."

2. Second Page

Part VI is renamed CASH VAULT DEPOSIT AND FULFILLMENT SERVICES

3. PART IV: AUTOMATED SWEEP SERVICES

Section 2.B. has been deleted and the remaining subsections re-lettered

Section 3.A.1. has been deleted and the remaining subsections re-numbered

New Section 3.A.1 is restated (additional/modified language italicized) as, "Please note that automated funds transfers between your AFI Account and the Money Market Deposit Account are subject to federal regulations which impose limits as set forth in the "*Business Deposit Account Agreement and its disclosures*."

Section 3.B.(i) has been deleted and the remaining subsections re-numbered

The first sentence of Section 3.D. is restated as, "We are required to report to the Internal Revenue Service (IRS) interest or other income paid in connection with the taxable Money Market Funds and Money Market Accounts."

In Section 5, the second bullet point of the sixth paragraph has been deleted.

4. PART VI: CASH VAULT DEPOSIT AND FULFILLMENT SERVICES

This Part has been renamed to include "Vault"

Section 1, "Vendor" is restated to "Armored Courier Vendor" beginning with the third reference.

Section 1.A. the fifth through seventh sentences are restated (additional/modified language italicized) as, "*You will receive credit on the next Business Day after we receive, verify, and accept a Deposit at our Vault. If approved and using our designated deposit tracking service, we will provide provisional credit in the amount stated in the deposit tracking service up to a pre-approved amount. The provisional credit will become a final credit on the Business Day following our receipt, verification and acceptance at our Vault.*"

Section 5, "Vendor" is restated to "Armored Courier Vendor".

5. PART VII: EBILL PRESENT & PAY

Section 7.(f)(i) The first sentence is restated (additional/modified language italicized) as, "*As of August 6, 2025, Surchargers are unavailable and the program will prevent you from accepting transactions in the following territories (each, a **Prohibited Territory**), subject to changes by the Parties in accordance with Applicable Law and the Rules:*"

Connecticut

Massachusetts

Puerto Rico"

Section 7.(f)(ii) The state of Maine is added to the listing.

6. PART XVII: GLOSSARY OF TERMS

Subsection (I) is restated (additional/modified language italicized) as, "*GAAP*" means Generally Accepted Accounting Principles established by the Financial Accounting Standards Board."

Remaining subsections were re-lettered.

7. Discovered formatting and typographical errors throughout the document were corrected.

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

- Starting Balance: \$3,154.04
- Literature sales: \$1,808.61
- Actual amount received: \$1,808.41
- Additional receipts: \$0.00
- Expenses: \$2,143.61
- Discrepancy between sale amount and amount received: [there are sometimes differences between order total and money order amount]: -\$0.20
- Square processing fees: \$45.39
- Number of sales: 38
- Treasurer workbook ending balance: \$2,818.84 [accounts for all pending deposits and checks]
- Month ending bank account balance: \$2,445.05 (from bank statement)
- Inventory: \$7,270.22 (from inventory document)
- Number of phone calls: 237 (from Breezeline call log)