

Monthly Financial Package for Shakopee Youth Baseball Association

Statement Dates:

- SYBA Checking: 10/16/24
- SYBA Credit Card: 10/1/24
- SYBA Savings: 9/30/24
- Omaha Checking: 10/15/24
- Legion Checking: 9/30/24

Review / Approvals (All Accounts):



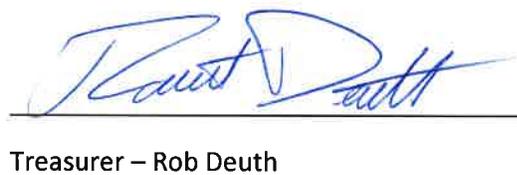
President – Shane Hofmann

11/18/24
Date:



Vice President – Kyle Rice

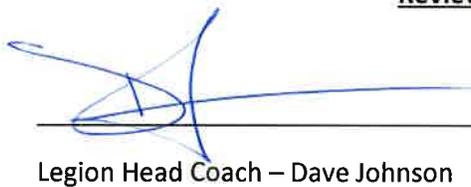
11/18/24
Date:



Treasurer – Rob Deuth

11/18/24
Date:

Review / Approvals (Legion Account Only):



Legion Head Coach – Dave Johnson

11/18/24
Date:

Income Statement & Balance Sheet Reconciliation (SYBA)

Checking Account

Statement Date Range	Start Date	End Date	
	9/18/2024	10/16/2024	
Prior Month End Date	9/17/2024		
Prior Month End Account Balance	\$ 12,666.50		

Account Activity						
INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
10/1/2024	Baseball Checking x3739	Transfer	Cover Upcoming Checks	INT TXFR FR DD XXXXXXXX3198	Transfer	\$ 5,000.00
TOTAL OUTFLOWS						\$ 5,000.00
OUTFLOWS						
Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
9/20/2024	Baseball Checking x3739	22931	Cooper Boeckenhuer	Fall Umpire 12U	Umpire	\$ (60.00)
10/1/2024	Baseball Checking x3739	7998	Aaron Olson	Prefund 14's Omaha Tourney Registrations	Omaha	\$ (5,490.00)
10/2/2024	Baseball Checking x3739		Sports Engine Fee	SPORTSENGINE SPORTSENGI	Website	\$ (129.00)
10/3/2024	Baseball Checking x3739	7997	Metro Baseball League	Travel League Fees (slow cashing check)	Travel	\$ (5,975.00)
10/4/2024	Baseball Checking x3739	7999	Eric Schroeder	Equipment reimbursement	Equipment	\$ (404.12)
10/15/2024	Baseball Checking x3739		Shakopee Public Schools Fac	SHAKOPEE PUBLIC UTILITY	Jackson Field	\$ (19.01)
TOTAL OUTFLOWS						\$ (12,077.13)
Net Contribution to Account						\$ (7,077.13)
Month End Account Balance						
10/16/2024		\$ 5,589.37	Reconciled to Bank Statement			

Outstanding Unreconciled Activity				
InFlows	Date Cleared	Check / ACH	Amount	Payor
Total InFlows			\$ -	
OutFlows	Date Cleared	Check # / ACH	Amount	Payee
	5/29/2024	22789	\$ 63.00	Ethan Markes - Umpire
	6/3/2024	7963	\$ 75.00	NWUA Umpires - Legion Umpire
Total Outflows			\$ 138.00	
Net Outstanding Unrec Activity			\$ (138.00)	
Adjusted Checking Account Balance			\$ 5,451.37	

Savings Account

Statement Date Range	Start Date	End Date	
	9/1/2024	9/30/2024	
Prior Month End Date	8/31/2024		
Prior Month End Account Balance	\$ 40,033.34		

Account Activity						
INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
9/30/2024	Baseball Savings x3198		Interest	INTEREST PAYMENT	Interest Inc	\$ 0.66
TOTAL OUTFLOWS						\$ 0.66
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION						\$ 0.66
Month End Account Balance						
9/30/2024		\$ 40,034.00	Reconciled to Bank Statement			

Outstanding Unreconciled Activity				
InFlows	Date Cleared	Check / ACH	Amount	Payor
Total InFlows			\$ -	
OutFlows	Date Cleared	Check # / ACH	Amount	Payee
Total Outflows			\$ -	
Net Outstanding Unrec Activity			\$ -	
Adjusted Savings Account Balance			\$ 40,034.00	

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE **10/16/2024**
ACCOUNT NUMBER **10123739**

PAGE 1 OF 3

00035445 FP264310172403355800 01 000000000 0035445 004

SHAKOPEE YOUTH BASEBALL ASSOC
1081 FAIRHAVEN DR
SHAKOPEE MN 55379-3305

CLIENT CARE CONTACT INFORMATION

 **Client Care:** 800-731-2265
 **Visit us Online:** www.oldnational.com
 **Written Inquiries:** P. O. Box 419
Evansville, IN 47703

00035445 0179627 0001-0003

Recorded as of 10/16/24

ACCOUNT SUMMARY

Previous Statement Balance	09/17/2024	\$12,666.50	✓
Deposits/Credits	1	\$5,000.00	✓
Withdrawals/Debits	6	-\$12,077.13	
Total Service Charges		\$0.00	
Interest Paid		\$0.00	
Current Statement Balance	10/16/2024	\$5,589.37	✓
Days in Statement Period	29		

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2024
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/01	84	INT TXFR FR DD XXXXXXXX3198 TO COVER UPCOMING CHECKS	\$5,000.00 ✓

Next month record this on savings

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/02	1276	SPORTSENGINE SPORTSENGI OLD NATIONAL CHECKING	-\$129.00 ✓
10/15	1289	SHAKOPEE PUBLIC UTILITY SHAKOPEE YOUTH BASEBAL	-\$19.01 ✓

FDIC MEMBER EQUAL HOUSING LENDER



Recreated as
of 10/1/24

Rewards	Bonus Points Available 37,658
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Account Summary

Billing Cycle		10/01/2024
Days In Billing Cycle		30
Previous Balance		\$45.44 ✓
Purchases	+	\$29.20 ✓
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$45.44
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$29.20

Credit Summary

Total Credit Line	\$30,000.00
Available Credit Line	\$29,970.80
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$29.20
MINIMUM PAYMENT	\$29.20
PAYMENT DUE DATE	10/26/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/16	09/16		1636212064	INTERNET PMT-THANK YOU	\$45.44 ✓
09/17	09/18	PBUS01	02305374262000436257141	USPS PO 2686010875 SHAKOPEE MN	\$29.20 ✓

cRewards Bonus Points Information as of 09/30/2024

cRewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	37,629	29	0	0	37,658

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number
####-####-####-1137

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/01/24	\$29.20	\$29.20	10/26/24

\$



ALLEN LARSON
SHAKOPEE YOUTH BASEBALL
135 SOMMERVILLE ST S
PO BOX 282
SHAKOPEE MN 55379-0282

MAKE CHECK PAYABLE TO:

MASTERCARD
PO BOX 6818
CAROL STREAM IL 60197-6818

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
The dollar amount of the suspected error.
Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last [grid]
First [grid] Middle [grid]

ADDRESS CHANGE

Street [grid]

City [grid] State [grid] ZIP Code [grid]

Home Phone ([grid]) [grid] - [grid] Business Phone ([grid]) [grid] - [grid]

Cell Phone ([grid]) [grid] - [grid] E-mail Address [grid]

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature _____

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	2.27000%(M)	27.2400%(V)	\$0.00	\$0.00	0.0000%	\$29.20
Cash									
CBUS01 001	CASH	A	\$0.00	2.52000%(M)	30.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days in Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



SHAKOPEE
135 SOMMERVILLE ST S
SHAKOPEE, MN 55379-9915
(800)275-8777

09/17/2024

02:36 PM

Product	Qty	Unit Price	Price
Hank Aaron	40	\$0.73	\$29.20

Grand Total: \$29.20

Credit Card Remit \$29.20

Card Name: MasterCard
Account #: XXXXXXXXXXXXX1137
Approval #: 655323
Transaction #: 590
AID: A0000000041010 Chip
AL: MasterCard
PIN: Not Required

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.



or call 1-800-410-7420.

UFN: 268601-0875
Receipt #: 840-55530347-3-7671374-1
Clerk: 07

Rob Deuth

From: SYBATreasurer <sybatreasurer1@gmail.com>
Sent: Monday, November 11, 2024 5:48 PM
To: Rob Deuth
Subject: Fwd: Order Confirmation
Attachments: Qr334553.bmp

CAUTION - EXTERNAL E-MAIL

Do not click any links or open attachments unless you trust the sender and know the content is safe. If you have questions about any link or attachment, call the sender prior to taking further action.

Report Suspicious

print for receipt file

----- Forwarded message -----

From: Shakopee Sabers <sybatraveldirectors22@gmail.com>
Date: Tue, Sep 24, 2024 at 9:46 AM
Subject: Fwd: Order Confirmation
To: SYBATreasurer <sybatreasurer1@gmail.com>

Here is the receipt for Omaha. Just bring me a check on Monday.

Thanks,

Aaron R Olson
Sent from my iPhone

Begin forwarded message:

From: Triple Crown Sports <no-reply@triplecrownsports.com>
Date: September 24, 2024 at 9:36:44 AM CDT
To: sybatraveldirectors22@gmail.com
Subject: Order Confirmation



ORDER CONFIRMATION

Order Number: 334553
Ordered on 9/24/2024 at 8:36 AM

Customer: Aaron Olson
1632 Friesian St
Shakopee, MN 55379

Product	Price	Qty	Cost
14u Entry Fee 2025 SlumpBuster® Session 1 Team: Shakopee Sabers 14AAA Option: 14u: 4 Game Option - D3 (AA/Lower Tier) 2025	\$2,745.00	1	\$2,745.00
14u Entry Fee 2025 SlumpBuster® Session 1 Team: Shakopee Sabers 14uAA Option: 14u: 4 Game Option - D3 (AA/Lower Tier) 2025	\$2,745.00	1	\$2,745.00
	Subtotal:		\$5,490.00
	Order Total:		\$5,490.00



ORDER INSTRUCTIONS

Present this QR code (mobile or printout) at the event to receive any merchandise, tickets, gate passes, etc. purchased online.

mylowe's Rewards



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT



**How does
get more done**



**How does
get more done**

1701 COUNTY ROAD 18
SHAKOPEE, MN 55379 (952)496-3076

LOWE'S HOME CENTERS, LLC
4270 DEAN LAKES BOULEVARD
SHAKOPEE, MN 55379 (952) 367-9000

1701 COUNTY ROAD 18
SHAKOPEE, MN 55379 (952)496-1176

41 00051 60999 09/29/24 06:55
LE CASHIER

2841 00051 19680 10/20/24 07:39 PM
SALE CASHIER MAHAMED

1649214493 1-9/16IN (40 <A> 10.4
1-9/16IN (40MM) WIDE SET YOUR OWN C
MAX REFUND VALUE \$9.43
9206633636 RZB ALLAND <A>
RZB 36" ALUMINUM LANDSCAPING RAKE
3069.98 209.9
MAX REFUND VALUE \$188.95/3
1736012308 24 IN. HEAVY <A,S>
24 IN. HEAVY-DUTY MULTI-SURFACE SQU
3019.97 59.9
MAX REFUND VALUE \$53.92/3
-----Cust. Satisfaction-----
0.33 10.00 Percent Off -28.0
ST RETURN ALL ITEMS FOR A FULL REFUND

- MILITARY - PERSONAL USE SALE -
- SALE -
SALES#: S2628FU3 5014177 TRANS#: 482741698 09-29-24

875195007_09 SECURITY KIT <A> 49.98
TOWSMART X-MOUNT SECURITY KIT
MAX REFUND VALUE \$44.98
8751950071 1-7/8" BALL <A> 13.47
TOWSMART 1-7/8" HITCH BALL
MAX REFUND VALUE \$12.12
-----Cust. Satisfaction-----
63.45 10.00 Percent Off 35
MUST RETURN ALL ITEMS FOR A FULL REFUND

1102188 IRON STRAIGHT LINE PRO REEL 89.92
24.98 DISCOUNT EACH -2.50
4 @ 22.48
ROAD IMPROVEMENT AND FOOD 0.00
855351 2-IN HEAVY DUTY SYD PADLO 30.67
ROAD IMPROVEMENT AND FOOD 0.00

NET TOTAL 5.
SALES TAX
TOTAL \$6...
XXXXXXXXXXXX4524 VISA USD\$ 61.37
AUTH CODE 020506/3515039 TA
Chip Read
AID A0000000031010 VISA CREDIT

SUBTOTAL 252.31
SALES TAX 21.11
TOTAL \$273.42

SUBTOTAL: 120.59
TOTAL TAX: 10.10
INVOICE 98219 TOTAL: 130.69
VISA: 130.69

TOTAL SAVINGS THIS TRIP: \$10.00

2841 10/20/24 07:39 PM



2841 51 19680 10/20/2024 9685

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/18/2025

***** MY LOWE'S REWARDS *****

EST. POINTS EARNED: 150*

* Points are awarded on eligible purchases
for orders that have been settled and fulfilled



2841 51 60999 09/29/2024 1873

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 12/28/2024



Shakopee Public Utilities

Customer Service

Office Hours: Mon Tue Thur 7:00-4:30
Wed 7:00 - 6:00
Fri 7:00 - 11:00

Billing Inquiries: 952-445-1988
Web: www.shakopeeutilities.com

Service Address: 1001 130TH ST W - JACKSON PARK

Message Center

Cold Weather Rule goes into Effect 10/1/2024. Call 952-445-1988 or visit https://shakopeeutilities.com/residential/cold-weather-rule/ for eligibility and protection provisions.

CUSTOMER NAME | SHAKOPEE YOUTH BASEBALL ASSOC
Bill Date: 09/20/2024
Account Number: 109690001



Electric Charges

Billing Summary

Table with 2 columns: Description, Amount. Rows: Balance From Last Billing (17.05), Payments Received - Thank you! (17.05 CR), Balance Forward (0.00)

Service Summary

Table with 2 columns: Description, Amount. Rows: Electric (19.01), Total Current Charges (19.01), Total Due (19.01). Note: Paid By Bank Draft - DO NOT PAY

KEEP Please do not staple payment.

SEND



Shakopee Public Utilities
P.O. Box 470 255 Sarazin St.
Shakopee, Minnesota 55379-0470

Bill date 09/20/2024
Account Number 109690001

Total Due \$19.01
Please pay by Oct 15, 2024

Paid by Bank Draft - DO NOT PAY

Please visit SmartHub or call Customer Service to make changes to your account.

Remit and make check payable to:
Shakopee Public Utilities
P.O. Box 470
Shakopee MN 55379-0470

11972 0 AB 0.593 5 11972
SHAKOPEE YOUTH BASEBALL ASSOC C-26
13139 PRESERVE CT
SAVAGE MN 55378-3164



252150109690001000001901000001901092020242

SportsEngine, Inc
 Attn: Lockbox 10336
 PO Box 7410336
 Chicago, IL 60674-0336
<http://www.sportsengine.com>

Invoice Date: 09/01/2024
Invoice #: INV01901729
Payment Terms: Due Upon Receipt
Due Date: 09/01/2024

Bill To:
 Shakopee Baseball Association
 # A00002077
 Po Box 282
 Shakopee, Minnesota 55379-0282 United States
 rdeath@bell.bank

INVOICE PAID IN FULL

Organization	Product Name	Charge Detail	Service Period	Subtotal	Tax	Total
Shakopee Baseball Association	HQ Premium - Recurring Fee (Monthly)	HQ Premium - Recurring Fee (Monthly)	09/01/2024-09/30/2024	\$129.00	\$0.00	\$129.00

INVOICE TOTALS

Invoice Subtotal:	\$129.00
Tax:	\$0.00
Total:	\$129.00
Invoice Balance:	\$0.00

ACCOUNT INFORMATION

DATE **09/30/2024**
 ACCOUNT NUMBER **10133198**

00012420 FP264310012416272800 03 000000000 0098308 003

SHAKOPEE YOUTH BASEBALL ASSOC
 1081 FAIRHAVEN DR
 SHAKOPEE MN 55379

CLIENT CARE CONTACT INFORMATION

 **Client Care:** 800-731-2265
 **Visit us Online:** www.oldnational.com
 **Written Inquiries:** P. O. Box 419
 Evansville, IN 47703

*Reconciled as of
 9/30/24*

ACCOUNT SUMMARY

Previous Statement Balance	08/31/2024	\$40,033.34	✓
Deposits/Credits	0	\$0.00	
Withdrawals/Debits	0	\$0.00	
Total Service Charges		\$0.00	
Interest Paid		\$0.66	
Current Statement Balance	09/30/2024	\$40,034.00	✓
Days in Statement Period	30		

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2024
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/30	999	INTEREST PAYMENT	\$0.66

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	\$40,033.34	09/30	\$40,034.00

*★ \$5k transfer will
 reconcile next month as
 savings statement 10/1/24*

00012420 0372759 0001-0002 FP264310012416272800 03 L 00098308

00012420 0372759 0001-0002 FP264310012416272800 03 L 00098308

To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbox is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer 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.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

NON-PROFIT CHECKING

118498435

Shakopee Youth Baseball Association
Post & Learn Account
1081 Polkville Dr.
Shakopee, MN 55379

1005
10/24/24

Pay to the Order of Shakopee Baseball Bowlers \$ 5,217.39
Five thousand two hundred SEVENTEEN 39/100 Dollars

Old National

For donation Sub State Commission JK

⑆086300012⑆ 118498435⑆ 1005

1005 \$5,217.39 09/24/2024

⑆086300012⑆ 118498435⑆ 1005

00000017 0909279 0000 0000

⑆086300012⑆ 118498435⑆ 1005

Income Statement & Balance Sheet Reconciliation (Omaha)

Checking Account

Statement Date Range	<u>Start Date</u>	<u>End Date</u>	
	9/16/2024	10/15/2024	
Prior Month End Date	9/15/2024		
Prior Month End Account Balance	\$ 1,515.89		

Account Activity

INFLOWS						
<u>Date Cleared</u>	<u>Account</u>	<u>Check / ACH</u>	<u>Payor</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
10/15/2024	Omaha Checking x6357		Accr Earning Added	Accr Earning Pymt Added to Account	Int Inc	\$ 0.01
TOTAL INFLOWS						\$ 0.01
OUTFLOWS						
<u>Date Cleared</u>	<u>Account</u>	<u>Check#/ACH/CC</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
TOTAL OUTFLOWS						\$ -
Net Contribution to Account						\$ 0.01
Month End Account Balance						
10/15/2024		\$ 1,515.90	Reconciled to Bank Statement			

Outstanding Unreconciled Activity				
<u>InFlows</u>	<u>Date Cleared</u>	<u>Check / ACH</u>	<u>Amount</u>	<u>Payor</u>
Total InFlows			\$ -	
<u>OutFlows</u>	<u>Date Cleared</u>	<u>Check # / ACH</u>	<u>Amount</u>	<u>Payee</u>
Total Outflows			\$ -	
Net Outstanding Unrec Activity			\$ -	
Adjusted Checking Account Balance			\$ 1,515.90	



SHAKOPEE BRANCH
950 VIERLING DRIVE W
SHAKOPEE, MN 55379

Statement Ending 10/15/2024

SHAKOPEE YOUTH BASEBALL

Page 1 of 2

Customer Number: XXXXXXXX6357

RETURN SERVICE REQUESTED

SHAKOPEE YOUTH BASEBALL ASSOCIATION
PO BOX 282
SHAKOPEE MN 55379-0282

Managing Your Accounts

-  Branch Number 952.873.1865
-  Branch Address 950 Vierling Drive West
Shakopee, MN 55379
-  Website myHT.bank

Recorded



Cheers to Coffee and Convenient Payments

- ✓ 25,000+ Surcharge-free ATMs nationwide
- ✓ Mobile wallet compatibility
- ✓ No monthly fees
- ✓ Fraud protection
- ✓ Fast and secure contactless payments

Enjoy your coffee chats even more when you use your HomeTown Bank debit card.

Ask us about our school spirit cards!

Summary of Accounts

Account Type	Account Number	Ending Balance
Perform DDA	XXXXXXXX6357	\$1,515.90

Perform DDA - XXXXXXXX6357

Account Summary

Date	Description	Amount
09/16/2024	Beginning Balance	\$1,515.89
	1 Credit(s) This Period	\$0.01
	0 Debit(s) This Period	\$0.00
10/15/2024	Ending Balance	\$1,515.90

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.01%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$2.13
Minimum Balance	\$1,515.89

Deposits

Date	Description	Amount
10/15/2024	Accr Earning Pymt Added to Account	\$0.01



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call or Write us at the telephone number or address listed in this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

Electronic Funds Transfer error resolutions are only applicable to consumer accounts. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.
- If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

LINE OF CREDIT INFORMATION

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Loan payments made in person during lobby hours will be posted as of date received. Normal business hours are posted at each bank location. Normal business hours will be furnished upon request or may be obtained by calling the telephone number on the front of this statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CREDIT LINE TRANSACTIONS

If you think there is an error on your statement, write to us at:

**HomeTown Bank
1000 E Cook Street
Redwood Falls, MN 56283**

In your letter, give us the following information:

- Account information
- Your name and account number.
- Dollar amount:
- The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on the amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NEW BALANCE (Transfer from other side)		\$	
ADD: Deposits made since ending date on statement			
SUBTOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT	NUMBER	AMOUNT
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
TOTAL CHECKS NOT LISTED		\$	
Subtract total checks not listed above from subtotal above		\$	
Ending Balance		\$	

This should agree with your check register balance.