

Monthly Financial Package for Shakopee Youth Baseball Association

Statement Dates:

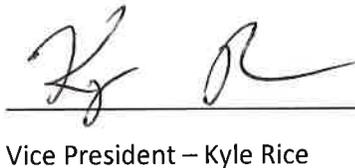
- SYBA Checking: 1/31/25
- SYBA Credit Card: 2/2/25
- SYBA Savings: 1/31/25
- Omaha Checking: 1/31/25
- Legion Checking: 1/31/25

Review / Approvals (All Accounts):



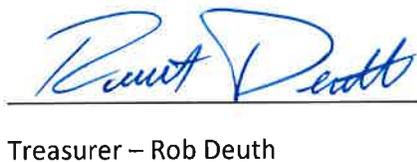
President – Shane Hoffmann

3/18/25
Date:



Vice President – Kyle Rice

3/18/25
Date:



Treasurer – Rob Deuth

3/13/25
Date:

Review / Approvals (Legion Account Only):



Legion Head Coach – Dave Johnson

3/18/25
Date:

Income Statement & Balance Sheet Reconciliation (SYBA)

Checking Account			
Statement Date Range	Start Date	End Date	
	1/1/2025	1/31/2025	
Prior Month End Date	12/31/2024		
Prior Month End Account Balance	\$ 23,122.54		

Account Activity							
INFLWS	Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
Checking Account							
	1/14/2025	Baseball Checking x3739		Shakopee Youth Baseball	SYBA Tourney Registration	Tournament	\$ 435.54
	1/16/2025	Baseball Checking x3739		Sponsorships	Sponsorships Received	Sponsorships Received	\$ 1,700.00
	1/29/2025	Baseball Checking x3739		Sponsorships	Sponsorships Received	Sponsorships Received	\$ 1,350.00
Credit Card							
	1/17/2025	SYBA Credit Card x1947		Shakopee Youth Basebal	MASTERCARD PAYMENT	[Baseball Checking x3739]	\$ 8,521.77
TOTAL OUTFLOWS							\$ 12,007.31
OUTFLOWS	Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
Checking Account							
	1/3/2025	Baseball Checking x3739		Old National Checking	SPORTSENGINE SPORTSENGI	Website	\$ (129.00)
	1/15/2025	Baseball Checking x3739		Shakopee Public Schools Facilities	SHAKOPEE PUBLIC UTILITY	Tournament	\$ (17.05)
	1/17/2025	Baseball Checking x3739		Shakopee Youth Basebal	MASTERCARD PAYMENT	[SYBA Credit Card x1947]	\$ (8,521.77)
	1/21/2025	Baseball Checking x3739		SYBA	\$50 Transfer to Seed Sponsorship Account	[Sponsorship Fundraising Fund XX5149]	\$ (50.00)
	1/21/2025	Baseball Checking x3739		SYBA	\$50 Transfer to Seed Snap Raise Travelin Account	[Travel Snap Raise Fund XX7419]	\$ (50.00)
	1/21/2025	Baseball Checking x3739		SYBA	\$50 Transfer to Seed Snap Raise InHouse Account	[InHouse Snap Raise Fund XX7430]	\$ (50.00)
	1/28/2025	Baseball Checking x3739	8006	Donation From Wells Fargo	Donation from Aaron Olson & Wells Fargo	Omaha	\$ (500.00)
	1/29/2025	Baseball Checking x3739		Sponsorship Funds Trans	INT TXFR TO DD XXXXXXXX5149	[Sponsorship Fundraising Fund XX5149]	\$ (1,700.00)
	1/31/2025	Baseball Checking x3739	8005	Shakopee Youth Baseball	DIBS Reimbursement from 2024 Tournament (Dave Dorman)	Tournament	\$ (500.00)
Credit Card							
	1/20/2025	SYBA Credit Card x1947		Costco	Racking and Shelving	Supplies	\$ (694.07)
	1/22/2025	SYBA Credit Card x1947		Amazon	Thumb Drive for Data Storage	Subscriptions	\$ (27.08)
TOTAL OUTFLOWS							\$ (12,238.97)
Net Contribution to Account							\$ (231.66)
Month End Account Balance							
	1/31/2025		\$	15,090.26	Reconciled to Bank Account		
	1/31/2025		\$	(721.15)	Reconciled to Credit Card Statement		

Outstanding Unreconciled Activity				
InFlows	Date Cleared	Check / ACH	Amount	Payor
Travel Registrations (approx)	Various	ACH	\$ 70,000.00	Online registrations through SportsEngine
Total InFlows			\$ 70,000.00	
OutFlows	Date Cut	Check # / ACH	Amount	Payee
	5/29/2024	22789	\$ 63.00	Ethan Markes - Umpire
Transfer	2/21/2025	ACH	\$ 1,350.00	Transfer sponsorship money to sponsorship fund
CC Payment	2/18/2025	ACH	\$ 721.15	credit card pmnt
Utility pmnt	2/18/2025	ACH	\$ 17.05	utility payment for Jackson Twshp
Website Pmnt	2/4/2025	ACH	\$ 129.00	payment for sports engine site

Total Outflows		\$	2,280.20
Net Outstanding Unrec Activity		\$	67,719.80
Adjusted Cash Balance		\$	82,088.91

Savings Account

Statement Date Range	Start Date	End Date	
	1/1/2025	1/31/2025	
Prior Month End Date	12/31/2024		
Prior Month End Account Balance	\$ 35,035.75		

Account Activity

INFLWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
1/31/2025	Baseball Savings x3198		Interest	INTEREST PAYMENT	Interest Inc	\$ 0.60
TOTAL INFLWS						\$ 0.60
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION						\$ 0.60
Month End Account Balance 1/31/2025						\$ 35,036.35
						<i>Reconciled to Bank Statement</i>

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			\$ 35,036.35	

Sponsorship Fund

Statement Date Range	Start Date	End Date	
	1/1/2025	1/31/2025	
Prior Month End Date	12/31/2024		
Prior Month End Account Balance	\$ -		

Account Activity

INFLWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
1/21/2025	Sponsorship Fundraising Fund XX5149		SYBA	550 Transfer to Seed Sponsorship Account	[Baseball Checking x3739]	\$ 50.00
1/29/2025	Sponsorship Fundraising Fund XX5149		Deposit	Sponsorship Donations	Sponsorships Received	\$ 1,750.00
1/29/2025	Sponsorship Fundraising Fund XX5149		Deposit	Spons Donations - Tranf from Op Account	[Baseball Checking x3739]	\$ 1,700.00
TOTAL INFLWS						\$ 3,500.00
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount

Statement Date Range		1/1/2025	1/31/2025	
Prior Month End Date		12/31/2024		
Prior Month End Account Balance	\$	-		

Account Activity

INFLWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
1/21/2025	InHouse Snap Raise Fund XX7430	Transfer	SYBA	\$50 Transfer to Seed Snap Raise InHouse Account	[Baseball Checking x3739]	\$ 50.00
TOTAL INFLWS						\$ 50.00
OUTFLOWS						
Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION						<i>Net Contribution to Account</i> \$ 50.00
Month End Account Balance						
1/31/2025		\$	50.00	<i>Reconciled to Bank Statement</i>		

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		\$	50.00	

Income Statement & Balance Sheet Reconciliation (Omaha)

Checking Account

Statement Date Range	Start Date	End Date	
	1/1/2025	1/31/2025	
Prior Month End Date	12/31/2024		
Prior Month End Account Balance	\$ 7,857.19		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Pavor	Memo	Category	Amount
1/27/2025	Omaha Checking x6357	Check	Wells Fargo Donation via Aaron Ol	WF Donation to Omaha Trip per Aaron Olson	Donations Received	\$ 500.00
1/31/2025	Omaha Checking x6357	ACH	Accr Earning Added	Accr Earning Pymt Added to Account	Interest Inc	\$ 0.67
TOTAL INFLOWS						\$ 500.67
OUTFLOWS						
Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
Net Contribution to Account						\$ 500.67
Month End Account Balance						
1/31/2025			\$ 8,357.86	Reconciled to Bank Statement		

Outstanding Unreconciled Activity				
InFlows	Date Cleared	Check / ACH	Amount	Pavor
Donation	2/13/2025	Check	\$ 580.00	from Lions Club
Donation	2/12/2025	Check	\$ 715.00	Donation
Total InFlows			\$ 1,295.00	
OutFlows	Date Cleared	Check # / ACH	Amount	Payee
Transfer to SYBA		Transfer	\$ 4,490.00	Transfer back to SYBA for upfront funding, less two tourney fees of \$500 each
Total Outflows			\$ 4,490.00	
Net Outstanding Unrec Activity			\$ (3,195.00)	

Adjusted Checking Account Balance \$ 5,162.86

Rob Death

From: SYBATreasurer <sybatreasurer1@gmail.com>
Sent: Friday, January 10, 2025 4:37 PM
To: Rob Death
Subject: Fwd: Your Costco.com order 1167764314 is confirmed

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

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

From: Costco Orders <Costco@orders.costco.com>
Date: Thu, Jan 9, 2025 at 2:23 PM
Subject: Your [Costco.com](https://www.costco.com) [[costco.com](https://www.costco.com)] order 1167764314 is confirmed
To: <sybatreasurer1@gmail.com>



[View in browser \[data.orders.costco.com\]](#)



Thank you for ordering!

Scheduled Delivery: **Wednesday, January 15**

[View, Change, or Reschedule Order](#)

[\[data.orders.costco.com\]](https://data.orders.costco.com)



Order Placed
1/9/2025

What to Expect Next

[Prepare for Your Delivery and Installation \[data.orders.costco.com\]](#)



Shipped

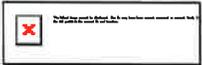


Out for Delivery



Delivered

Your Order



[\[data.orders.costco.com\]](#)

Gorilla Rack Industrial Shelving, 77" x 24" x 72

Item 1600208

Price \$279.99

Quantity 3

Order Number

[1167764314 \[data.orders.costco.com\]](#)

Order Placed

1/9/2025

Membership Number

111971024824

Shipping Address

Tyler Menden

825 WESTCHESTER AVE

SHAKOPEE, MN 55379-4559

Subtotal	\$839.97
Discount on Order	- \$200.00
Shipping	\$0.00
Road Improvement and Food Delivery Fee	\$0.50
Effective July 1, 2024 a retail delivery fee is imposed on transactions totaling \$100 or more delivered into Minnesota.	
Estimated Tax	\$53.60
Total	\$694.07



Order total during checkout reflects an estimated sales tax. Applicable state and local sales tax will be calculated when your order is shipped.

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[What shipping methods are available on Costco.com? \[data.orders.costco.com\]](#)



ONLINE SAVINGS

Valid through 12/31/24

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Income Statement & Balance Sheet Reconciliation (Legion)

Checking Account

Statement Date Range	Start Date	End Date	
	1/1/2025	1/31/2025	
Prior Month End Date	12/31/2024		
Prior Month End Account Balance	\$ 9,625.28		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
1/10/2025	Legion Checking x8435	Check	Deposit	Player Registrations for Legion Baseball	Registration	\$ 4,550.00
1/15/2025	Legion Checking x8435	Check	Deposit	Player Registrations for Legion Baseball	Registration	\$ 4,550.00
1/16/2025	Legion Checking x8435	Check	Deposit	Donation From American Legion	Donations Received	\$ 3,000.00
1/24/2025	Legion Checking x8435	Check	Deposit	Pulltab Donation	Donations Received	\$ 526.93
1/24/2025	Legion Checking x8435	Check	Deposit	Player Registrations for Legion Baseball	Registration	\$ 1,300.00
1/31/2025	Legion Checking x8435	Check	Deposit	Player Registrations for Legion Baseball	Registration	\$ 650.00
1/31/2025	Legion Checking x8435	Check	Deposit	Player Registrations for Legion Baseball	Registration	\$ 2,600.00
TOTAL INFLOWS						\$ 17,176.93
OUTFLOWS						
Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
TOTAL OUTFLOWS						\$ -
Net Contribution to Account						\$ 17,176.93
Month End Account Balance						
1/31/2025			\$ 26,802.21	Reconciled to Bank Statement		

Outstanding Unreconciled Activity				
InFlows	Date Cleared	Check / ACH	Amount	Payor
Legion Season registrations	Various	Check	\$ 2,600.00	parents / players
Other Deposit	2/12/2025		\$ 1,950.00	
Donation Check	2/7/2025		\$ 5,000.00	donation / sponsorship
Total InFlows			\$ 9,550.00	
OutFlows	Date Cut	Check # / ACH	Amount	Payee
Innovative Graphics Expense	2/10/2025		\$ 2,625.00	Payment to IG
Total Outflows			\$ 2,625.00	
Net Outstanding Unrec Activity			\$ 6,925.00	

Adjusted Checking Account Balance \$ 33,727.21

SYBA Checking Account

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 01/31/2025
ACCOUNT NUMBER XXXXXX3739

PAGE 1 OF 3

00011825 FP264302022501374200 03 000000000 0095585 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

*Reconciled
as of 1/31/25*

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2024	\$23,122.54
Deposits/Credits	3	\$3,485.54
Withdrawals/Debits	7	-\$11,517.82
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2025	\$15,090.26 ✓
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2025
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/14	1014	SportsSignUp Pla SportsSign SHAKOPEE YOUTH BASEBAL	\$435.54 ✓
01/16	1600000	Deposit	\$1,700.00 ✓
01/29	2900000	Deposit	\$1,350.00 ✓

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/03	1003	SPORTSENGINE SPORTSENGI OLD NATIONAL CHECKING	-\$129.00 ✓
01/15	1015	SHAKOPEE PUBLIC UTILITY SHAKOPEE YOUTH BASEBAL	-\$17.05 ✓

MEMBER FDIC

00011825 FP264302022501374200 03 000000000 0095585 004



www.oldnational.com

To



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 01/31/2025
ACCOUNT NUMBER XXXXXX3739

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/17	1017	MASTERCARD PAYMENT SHAKOPEE YOUTH BASEBAL	-\$8,521.77 ✓
01/21	2100000	CUSTOMER WITHDRAWAL	-\$150.00 ✓
01/29	71	INT TXFR TO DD XXXXXXXX5149 SPONSORSHIP FUNDS TRANS T	-\$1,700.00 ✓

3-150
transfers

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
8005	01/31	\$500.00 ✓	8006	01/28	\$500.00 ✓

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$23,122.54	01/03	\$22,993.54	01/14	\$23,429.08
01/15	\$23,412.03	01/16	\$25,112.03	01/17	\$16,590.26
01/21	\$16,440.26	01/28	\$15,940.26	01/29	\$15,590.26
01/31	\$15,090.26				

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00011825 0357924 0002-0003

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NON-PROFIT CHECKING

XXXXXX3739

Shakopee Youth Baseball Association
 1210 Highway 20
 Shakopee, MN 56085
 I Love Checking The Way

8005
 From

DATE: Jan 11 2025

PAY TO THE ORDER OF: David Dornan \$ 500.⁰⁰

Five hundred + 00/100 DOLLARS

Old National Bank

for: D&S Rejuvenant *[Signature]*

⑆0866300012⑆ 10123739⑆ 8005

Shakopee Youth Baseball Association
 1210 Highway 20
 Shakopee, MN 56085
 I Love Checking The Way

8006
 From

DATE: 1/22/25

PAY TO THE ORDER OF: SYBA \$ 500.⁰⁰

Five hundred + 00/100 DOLLARS

Old National Bank

for: Methuon Dancer Towler *[Signature]*

⑆0866300012⑆ 10123739⑆ 8006

8005 \$500.00 01/31/2025

8006 \$500.00 01/28/2025

AMERICAN EXPRESS
 CHECKS
 ARE NOT
 CASHED
 AT
 ALL
 BANKS
 AND
 CHECK
 CASHING
 SERVICES

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AMERICAN EXPRESS
 CHECKS
 ARE NOT
 CASHED
 AT
 ALL
 BANKS
 AND
 CHECK
 CASHING
 SERVICES



Reconciled as of 2/2/25

Rewards Bonus Points Available **62,568**

Account Summary

Billing Cycle		02/02/2025
Days In Billing Cycle		32
Previous Balance		\$8,521.77
Purchases	+	\$721.15
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$8,521.77-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$721.15

Credit Summary

Total Credit Line	\$30,000.00
Available Credit Line	\$29,278.85
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	\$721.15
MINIMUM PAYMENT	\$721.15
PAYMENT DUE DATE	02/26/2025

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
01/16	01/16		1641760924	INTERNET PMT-THANK YOU	\$8,521.77-
01/15	01/20	PBUS01	55432865015207114450580	WWW COSTCO COM 800-955-2292 WA	\$694.07
01/21	01/22	PBUS01	82305095021000036699119	AMAZON RETA* ZG5HE6P50 SEATTLE WA	\$27.08

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.

cRewards Bonus Points Information as of 01/31/2025

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
Rewards	61,823	745	0	0	62,568

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
1947

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
02/02/25	\$721.15	\$721.15	02/26/25

\$

ROB DEUTH
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



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	2.18666%(M)	26.2400%(V)	\$0.00	\$0.00	0.0000%	\$721.15
Cash									
CBUS01 001	CASH	A	\$0.00	2.43666%(M)	29.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 32		
** 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.									

SYBA Savings Account

BUSINESS MARKET MONITOR

ACCOUNT INFORMATION

DATE 01/31/2025
ACCOUNT NUMBER XXXXXX3198

PAGE 1 OF 2

00011962 FP264302022501374200 03 000000000 0095722 003

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

*Reconciled as of
1/31/25*

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2024	\$35,035.75
Deposits/Credits	0	\$0.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.60 ✓
Current Statement Balance	01/31/2025	\$35,036.35
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2025
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
01/31	999 INTEREST PAYMENT	\$0.60 ✓

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	\$35,035.75	01/31	\$35,036.35

MEMBER FDIC
EQUAL HOUSING LENDER





OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS MARKET MONITOR

ACCOUNT INFORMATION

DATE	01/31/2025
ACCOUNT NUMBER	XXXXXX3198

PAGE 2 OF 2

INTEREST SUMMARY

Interest Earned In Statement Period of **01/01/25** Through **01/31/25**

Days in Statement Period	31
Interest Earned	\$0.60
Annual Percentage Yield Earned	0.02 %
Year to Date and Prior Year Interest Reporting	
Interest Paid This Year	\$0.60
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$7.76
Interest Withheld Last Year	\$0.00

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00011962 0358667 0002-0002 FP264302022501374200 03 L 00095722

Sponsorship Funds

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 01/31/2025
ACCOUNT NUMBER XXXXXX5149



00000255 FP264302022501374200 02 000000000 0208996 001

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

*Recorded as of
1/31/25*

CLIENT CARE CONTACT INFORMATION

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

ACCOUNT SUMMARY

Previous Statement Balance	01/21/2025	\$0.00
Deposits/Credits	3	\$3,500.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2025	\$3,500.00
Days in Statement Period	11	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2025
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/21	2100000	DEPOSIT	\$50.00 ✓
01/29	2900000	DEPOSIT	\$1,750.00 ✓
01/29	71	INT TXFR FR DD XXXXXXXX3739 SPONSORSHIP FUNDS TRANS T	\$1,700.00 ✓

*} Transf from Chx
- Sponsorship Funds*

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/21	\$50.00	01/29	\$3,500.00



00000255 0015255 0001-0001

Travel Stop Reverse

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 01/31/2025
ACCOUNT NUMBER XXXXXX7419

PAGE 1 OF 1



00013939 FP264302022501374200 01 000000000 0207680 001

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

*Reconciled as of
1/31/25*

CLIENT CARE CONTACT INFORMATION

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

ACCOUNT SUMMARY

Previous Statement Balance	01/21/2025	\$0.00
Deposits/Credits	1	\$50.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2025	\$50.00
Days in Statement Period	11	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2025
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/21	2100000	DEPOSIT	\$50.00 ✓

DAILY BALANCE SUMMARY

DATE	BALANCE
01/21	\$50.00

Seed money ↑

00013939 0013939 0001-0001



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

For House Snap Raise

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 01/31/2025
ACCOUNT NUMBER XXXXXX7430

PAGE 1 OF 1

00013940 FP264302022501374200 01 000000000 0207681 001

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

*Reconciled as of
1/31/25*

00013940 0013940 0001-0001

ACCOUNT SUMMARY

Previous Statement Balance	01/21/2025	\$0.00
Deposits/Credits	1	\$50.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2025	\$50.00
Days in Statement Period	11	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2025
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
01/21	2100000 DEPOSIT	\$50.00

DAILY BALANCE SUMMARY

DATE	BALANCE
01/21	\$50.00



www.oldnational.com



SHAKOPEE BRANCH
950 VIERLING DRIVE W
SHAKOPEE, MN 55379

OMAHA Chevy Act
Statement Ending 01/31/2025

SHAKOPEE YOUTH BASEBALL

Page 1 of 4

Customer Number: XXXXXXX6357

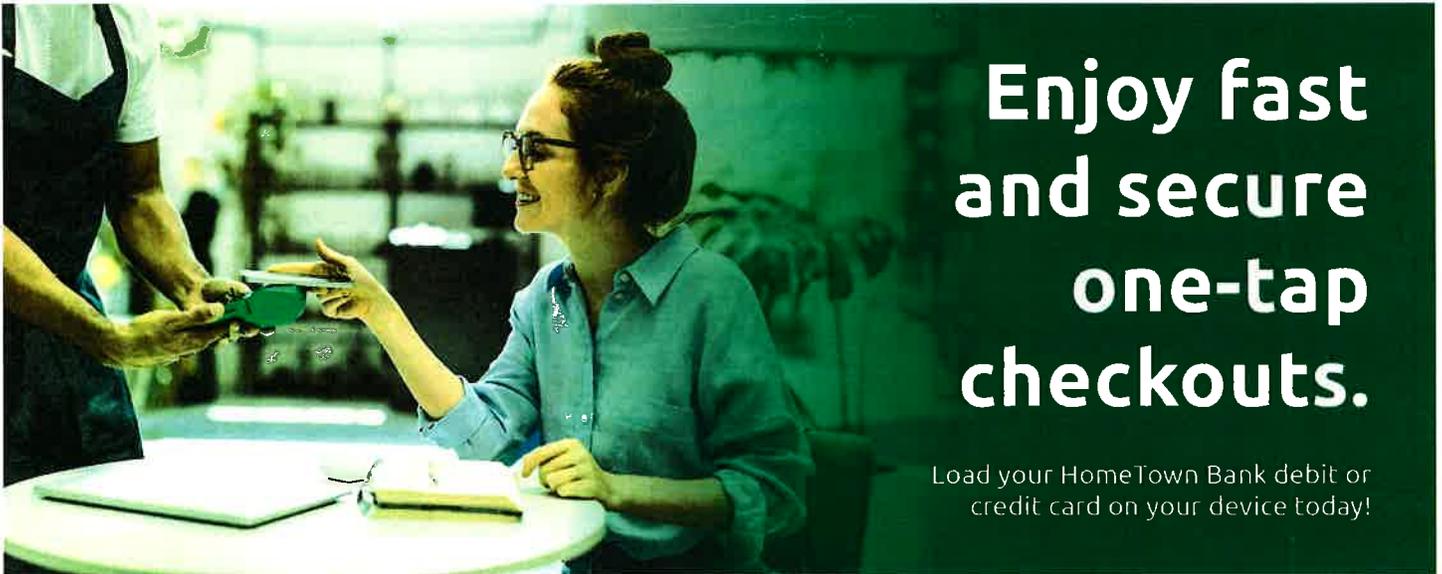
RETURN SERVICE REQUESTED

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

Reconciled as of 1/31/25



Enjoy fast and secure one-tap checkouts.

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Summary of Accounts

Account Type	Account Number	Ending Balance
Perform DDA	XXXXXXX6357	\$8,357.86

Perform DDA - XXXXXXX6357

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$7,857.19
	2 Credit(s) This Period	\$500.67
	0 Debit(s) This Period	\$0.00
01/31/2025	Ending Balance	\$8,357.86

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$0.67
Interest Paid Year-to-Date	\$0.67
Minimum Balance	\$7,857.19

Deposits

Date	Description	Amount
01/27/2025	Deposit	\$500.00



M

Perform DDA - XXXXXXX6357 (continued)

Deposits (continued)

Date	Description	Amount
01/31/2025	Accr Earning Pymt Added to Account	\$0.67

SHAKOPEE YOUTH BASEBALL ASSOCIATION		CASH	
PO BOX 202 SHAKOPEE, MN 55379			500.00
DATE	1/22/25		
DEPOSIT (IF ANY) NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			5.0000
2024 07 27 01 CASH RECEIVED			0.00
HOMETOWN			\$ 500.00
1529 127045 10 1100 116357M 151			

#0000

01/27/2025

\$500.00