

Monthly Financial Package for Shakopee Youth Baseball Association

Statement Dates:

- SYBA Checking: 2/28/25
- SYBA Credit Card: 3/2/25
- SYBA Savings: 2/28/25
- Omaha Checking: 2/28/25
- Legion Checking: 2/28/25

Review / Approvals (All Accounts):



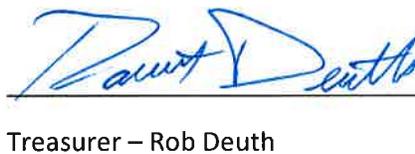
President – Shane Hofmann

3/18/25
Date:



Vice President – Kyle Rice

3/18/25
Date:



Treasurer – Rob Death

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				
		2/1/2025	2/28/2025				
Prior Month End Date		1/31/2025					
Prior Month End Account Balance	\$	15,090.26					
Account Activity							
INFLWS	Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
Checking Account							
	2/3/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 206.51
	2/4/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 310.52
	2/5/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 12,437.61
	2/6/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 9,321.67
	2/7/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 2,586.64
	2/10/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 1,829.25
	2/11/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 2,018.84
	2/12/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 7,433.68
	2/13/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 4,905.44
	2/14/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 3,107.28
	2/18/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 2,614.77
	2/19/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 3,169.92
	2/20/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 19,296.42
	2/21/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 963.34
	2/24/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 109.76
	2/24/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 230.70
	2/25/2025	Baseball Checking x3739		Shakopee Youth Basebal	Omaha refund - less 2 tourney fees	[Omaha Checking x6357]	\$ 4,490.00
	2/26/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 459.80
	2/26/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 1,198.88
	2/27/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 1,398.73
	2/28/2025	Baseball Checking x3739		Shakopee Youth Basebal	2025 Player Registration	Registration	\$ 119.44
Total Checking INFLOWS							\$ 78,209.20
Credit Card							
	2/18/2025	SYBA Credit Card x1947		Shakopee Youth Basebal	MASTERCARD PAYMENT	[Baseball Checking x3739]	\$ 721.15
	2/28/2025	SYBA Credit Card x1947		Www Sartellb Team	Registration refund (Travel Team)	Metro Tournaments	\$ 440.28
	2/28/2025	SYBA Credit Card x1947		Eagan Athletic Asso	Registration refund (Travel Team)	Metro Tournaments	\$ 475.00
Total Credit Card INFLOWS							\$ 1,636.43
TOTAL INFLOWS							\$ 79,845.63
OUTFLOWS							
Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount	
Checking Account							
	2/3/2025	Baseball Checking x3739	8007	Check 8007	Umpire check paid to Carson Schroeder (from 2024)	Umpire	\$ (70.00)
	2/4/2025	Baseball Checking x3739		Old National Checking	SPORTSENGINE SPORTSENGI	Website	\$ (129.00)
	2/18/2025	Baseball Checking x3739		Shakopee Public Schools Facilities	SHAKOPEE PUBLIC UTILITY	Jackson Field	\$ (17.05)
	2/18/2025	Baseball Checking x3739		Shakopee Youth Basebal	MASTERCARD PAYMENT	[SYBA Credit Card x1947]	\$ (721.15)
	2/20/2025	Baseball Checking x3739	8008	Check 8008	Player trasfer from 8U to 7U (refund) - Loffler	Registration	\$ (85.00)
	2/20/2025	Baseball Checking x3739	8009	Check 8009	Player trasfer from 8U to 7U (refund) - Broden	Registration	\$ (85.00)
	2/21/2025	Baseball Checking x3739		Transferring Sponsorship M	Transfer funds to Sponsorship (Corrected in March)	[Sponsorship Fundraising Fund XX5149]	\$ (1,350.00)
	2/28/2025	Baseball Checking x3739	8010	Shakopee Youth Baseball	Annual Insurance Renewal	Insurance	\$ (5,163.00)
	2/28/2025	Baseball Checking x3739	8011	Shakopee Youth Baseball	Various Equipment Purchases	Equipment	\$ (7,575.00)
Total Checking OUTFLOWS							\$ (15,195.20)
Credit Card							
	2/5/2025	SYBA Credit Card x1947		Amazon	1099 Tax Documents	Taxes	\$ (21.66)
	2/6/2025	SYBA Credit Card x1947		The Ball Store		Equipment	\$ (1,388.82)

2/13/2025	SYBA Credit Card x1947		Sfm Mutual Insurance	Workmans Comp Ins Policy	Insurance	\$ (285.00)
2/26/2025	SYBA Credit Card x1947		Rfs Arbitersports	Annual payment for Arbiter Sports Program	Umpire	\$ (865.00)
Total Credit Card OUTFLOWS						\$ (2,560.48)
TOTAL OUTFLOWS						\$ (17,755.68)
<i>Net Contribution to Account</i>						\$ 62,089.95
Month End Account Balance						
2/28/2025			\$ 78,104.26	Reconciled to Bank Account		
1/31/2025			\$ 1,645.20	Reconciled to Credit Card Statement		

Outstanding Unreconciled Activity					
InFlows	Date Cleared	Check / ACH	Amount	Pavor	
	3/3/2025		\$ 1,045.24	2025 Player Registration	
	3/4/2025		\$ 80.74	2025 Player Registration	
	3/5/2025		\$ 1,771.21	2025 Player Registration	
	3/6/2025		\$ 85.00	DEPOSIT	
	3/6/2025		\$ 100.53	SportsEngine TRANSFER	
	3/6/2025		\$ 250.00	Sponsorship	
	3/6/2025		\$ 525.00	Registration refund (Travel Team)	
	3/7/2025		\$ 254.89	2025 Player Registration	
	3/11/2025		\$ 1,053.42	2025 Player Registration	
	3/12/2025		\$ 1,868.30	2025 Player Registration	
Total InFlows			\$ 7,034.33		
OutFlows	Date Cut	Check # / ACH	Amount	Details	
	3/3/2025		\$ (25,000.00)	Transfer of funds to Savings	
	3/4/2025		\$ (129.00)	Monthly SE payment	
	3/6/2025	8013	\$ (85.00)	Registration refund...switching levels	
	3/11/2025	8014	\$ (1,260.00)	MASH Rental cost	
	3/11/2025		\$ (1,350.00)	Transfer to Sponsorship account	
Total Outflows			\$ (27,824.00)		
Net Outstanding Unrec Activity			\$ (20,789.67)		

Adjusted Cash Balance	\$ 58,959.79
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Savings Account			
Statement Date Range	Start Date	End Date	
	2/1/2025	2/28/2025	
Prior Month End Date	1/31/2025		
Prior Month End Account Balance	\$ 35,036.35		

Account Activity							
INFLWS	Date Cleared	Account	Check / ACH	Pavor	Memo	Category	Amount
	2/28/2025	Baseball Savings x3198		Interest	INTEREST PAYMENT	Interest Inc	\$ 0.54
TOTAL INFLWS							\$ 0.54
OUTFLOWS	Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS							\$ -
NET CONTRIBUTION						<i>Net Contribution to Account</i>	\$ 0.54
Month End Account Balance							
2/28/2025			\$ 35,036.89	Reconciled to Bank Statement			

Outstanding Unreconciled Activity				
InFlows	Date Cleared	Check / ACH	Amount	Payor
	3/3/2025	Baseball Savings x3198	\$ 25,000.00	Transfer from checking
Total InFlows			\$ -	
OutFlows	Date Cleared	Check # / ACH	Amount	Payee
Total Outflows			\$ -	
Net Outstanding Unrec Activity			\$ -	

Adjusted Savings Account Balance \$ 35,036.89

Sponsorship Fund			
Statement Date Range	Start Date	End Date	
	2/1/2025	2/28/2025	
Prior Month End Date	1/31/2025		
Prior Month End Account Balance	\$ 3,500.00		

Account Activity							
INFLOWS	Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
	2/3/2025	Sponsorship Fundraising Fund XX5149		Deposit	Sponsorship Donations	Sponsorships Received	\$ 1,000.00
	2/4/2025	Sponsorship Fundraising Fund XX5149		Deposit	Sponsorship Donations	Sponsorships Received	\$ 4,500.00
	2/21/2025	Sponsorship Fundraising Fund XX5149		Transferring Sponsorship M	Sponsorship Donations (transfer from chx)	[Baseball Checking x3739]	\$ 1,350.00
TOTAL INFLOWS							\$ 6,850.00
OUTFLOWS	Date Cleared	Account	Check#/ACH	Payee	Memo	Category	Amount
TOTAL OUTFLOWS							\$ -
NET CONTRIBUTION							\$ 6,850.00
							<i>Net Contribution to Account</i>
Month End Account Balance			\$ 10,350.00	Reconciled to Bank Statement			
2/28/2025							

Outstanding Unreconciled Activity				
InFlows	Date Cleared	Check / ACH	Amount	Payor
	3/11/2025		\$ 1,350.00	Sponsorship Donations (transfer from chx)
Total InFlows			\$ 1,350.00	
OutFlows	Date Cleared	Check # / ACH	Amount	Payee
Total Outflows			\$ -	
Net Outstanding Unrec Activity			\$ 1,350.00	

Adjusted Savings Account Balance \$ 11,700.00

Travel - Snap Raise Fund			
Statement Date Range	Start Date	End Date	
	2/1/2025	2/28/2025	
Prior Month End Date	1/31/2025		

Prior Month End Account Balance	\$	50.00			
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Account Activity						
INFLWS	Date Cleared	Account	Check / ACH	Payor	Memo	Amount
TOTAL INFLOWS						\$ -
OUTFLOWS	Date Cleared	Account	Check#/ACH	Payee	Memo	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION					Net Contribution to Account	\$ -
Month End Account Balance 2/28/2025			\$	50.00	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			\$	50.00

In-House Snap Raise Fund			
Statement Date Range	Start Date	End Date	
Prior Month End Date	1/31/2025	2/28/2025	
Prior Month End Account Balance	\$	50.00	

Account Activity						
INFLWS	Date Cleared	Account	Check / ACH	Payor	Memo	Amount
TOTAL INFLOWS						\$ -
OUTFLOWS	Date Cleared	Account	Check#/ACH	Payee	Memo	Amount
TOTAL OUTFLOWS						\$ -
NET CONTRIBUTION					Net Contribution to Account	\$ -
Month End Account Balance 2/28/2025			\$	50.00	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			\$ 50.00	

S/BA CHECKING

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

STATEMENT

ACCOUNT INFORMATION

DATE 02/28/2025
ACCOUNT NUMBER XXXXXX3739

PAGE 1 OF 4

00006756 FP264303012513220900 03 000000000 0094468 005

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

*Reconciled a/s of
2/28/25*

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	01/31/2025	\$15,090.26
Deposits/Credits	21	\$78,209.20 ✓
Withdrawals/Debits	9	-\$15,195.20 ✓
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	02/28/2025	\$78,104.26 ✓
Days in Statement Period	28	

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
02/03	1034	SportsEngine TRANSFER SHAKOPEE YOUTH BASEBAL	\$206.51 ✓
02/04	1035	SportsEngine TRANSFER SHAKOPEE YOUTH BASEBAL	\$310.52 ✓
02/05	1036	SportsEngine TRANSFER SHAKOPEE YOUTH BASEBAL	\$12,437.61 ✓
02/06	1037	SportsEngine TRANSFER SHAKOPEE YOUTH BASEBAL	\$9,321.67 ✓
02/07	1038	SportsEngine TRANSFER SHAKOPEE YOUTH BASEBAL	\$2,586.64 ✓
02/10	1041	SportsEngine TRANSFER SHAKOPEE YOUTH BASEBAL	\$1,829.25 ✓

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www.oldnational.com

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

STATEMENT

ACCOUNT INFORMATION

DATE 02/28/2025
ACCOUNT NUMBER XXXXXX3739

PAGE 3 OF 4

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
02/18	1049 MASTERCARD PAYMENT	-\$721.15 ✓
02/21	76 INT TXFR TO DD XXXXXXXX5149 TRANSFERING SPONSORSHIP M	-\$1,350.00 ✓

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
8007	02/03	\$70.00 ✓	8010	02/28	\$5,163.00 ✓
8008	02/20	\$85.00 ✓	8011	02/28	\$7,575.00 ✓
8009	02/20	\$85.00 ✓			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	\$15,090.26	02/03	\$15,226.77	02/04	\$15,408.29
02/05	\$27,845.90	02/06	\$37,167.57	02/07	\$39,754.21
02/10	\$41,583.46	02/11	\$43,602.30	02/12	\$51,035.98
02/13	\$55,941.42	02/14	\$59,048.70	02/18	\$60,925.27
02/19	\$64,095.19	02/20	\$83,221.61	02/21	\$82,834.95
02/24	\$83,175.41	02/25	\$87,665.41	02/26	\$89,324.09
02/27	\$90,722.82	02/28	\$78,104.26		



Reconciled as of 2/28/25

Rewards Bonus Points Available **65,129**

Account Summary

Billing Cycle		03/02/2025
Days In Billing Cycle		28
Previous Balance		\$721.15
Purchases	+	\$2,560.48
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$915.28-
Payments	-	\$721.15-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$1,645.20

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	\$1,645.20
MINIMUM PAYMENT	\$1,645.20
PAYMENT DUE DATE	03/26/2025

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

Credit Summary

Total Credit Line	\$30,000.00
Available Credit Line	\$28,354.80
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/04	02/05	PBUS01	55432865035203569110338	AMZN Mktp US*Z75VVR0M20 Amzn.com/bill WA	\$21.66 ✓
02/05	02/06	PBUS01	55436875036270363180456	THE BALL STORE INC BROADVIEW IL	\$1,388.82 ✓
02/11	02/13	PBUS01	55417345043260434114871	SFM MUTUAL INSURANCE C BLOOMINGTON MN	\$285.00 ✓
02/16	02/16		1643278305	INTERNET PMT-THANK YOU	\$721.15 ✓
02/25	02/26	PBUS01	75418235056222846062597	RFS*ARBITERSPORTS SANDY UT	\$865.00 ✓
02/26	02/28		82711165058000010868362	CREDIT VOUCHER	\$475.00 ✓
				EAGAN ATHLETIC ASSO EAGAN MN	
02/26	02/28		82711165058000008687048	CREDIT VOUCHER	\$440.28 ✓
				WWW.SARTELLB* TEAM REG SARTELL MN	

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

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
03/02/25	\$1,645.20	\$1,645.20	03/26/25

\$

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

cRewards Bonus Points Information as of 02/28/2025

Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	62,568	2,561	0	0	65,129

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%	\$1,645.20
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
 ** includes cash advance and foreign currency fees

Days In Billing Cycle: 28
 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.

Rob Deuth

From: SYBATreasurer <sybatreasurer1@gmail.com>
Sent: Tuesday, March 18, 2025 8:23 PM
To: Rob Deuth
Subject: Fwd: Payment Confirmation - The Ball Store

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

Rob Deuth

Treasurer

Shakopee Youth Baseball Association

Email: SYBATreasurer1@gmail.com

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

From: Eric Schroeder <ericusmc1@gmail.com>
Date: Tue, Mar 18, 2025 at 8:26 AM
Subject: Fwd: Payment Confirmation - The Ball Store
To: SYBATreasurer <sybatreasurer1@gmail.com>

Sent from my iPhone

Begin forwarded message:

From: THE BALL STORE INC <noreply@elavon.com>
Date: February 5, 2025 at 7:16:48 AM CST
To: ericusmc1@gmail.com
Subject: Payment Confirmation - The Ball Store
Reply-To: nick.micek@totalcontrolsports.com

\$1,388.82 USD

02/05/2025 07:16:47 AM

THE BALL STORE INC

Your payment has been approved

Payment	MC 51*****1947
Transaction ID	050225C29-67B5D3A6-6E97-4D9D-A7F6-39A4F1CFD965
Approval Code	664812
ECI	
Invoice Number	114211
Merchant Transaction ID	80511738696118514
1111 - Shipment (Qty: 1)	\$92.82
811499020178 - TCB-BULK-YH74 (Qty: 6)	\$1,296.00
Total	\$1,388.82 USD

THE BALL STORE INC

[2000 S 25TH AVE STE 1 BROADVIEW IL 60155-3825 \[google.com\]](#) | 708-486-5800

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CUSTOMER NAME | SHAKOPEE YOUTH BASEBALL ASSOC
Bill Date: 02/24/2025
Account Number: 109690001

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

AMI Project in its Final Phase
We are nearing the completion of our metering upgrade project. There are just over 800 electric meters remaining, but more than 2,500 water meters to be exchanged. If you have received a notice and have not yet scheduled your water meter exchange, please do so soon. Penalties will be applied, with disconnection of service as a last means of gaining access to our meters.

Electric Charges

Billing Summary

Balance From Last Billing	17.05
Payments Received - Thank you!	17.05 CR
Balance Forward	0.00

Service Summary

Electric	17.05
Total Current Charges	17.05
Total Due	17.05

Paid By Bank Draft - DO NOT PAY

KEEP Please do not staple payment.

SEND



Bill date 02/24/2025
Account Number 109690001

Total Due \$17.05
Please pay by Mar 17, 2025
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 1
P.O. Box 470
Shakopee MN 55379-0470



61 0 AV 0.545
SHAKOPEE YOUTH BASEBALL ASSOC
PO BOX 282
SHAKOPEE MN 55379-0282

5 61
C-1



252150109690001000001705000001705022520258

ArbiterSports™

Company Address 9815 S Monroe St, STE 204
Sandy, Utah 84070
United States

Created Date 1/28/2025
Expiration Date 3/2/2025
Invoice Number 00681900

Contact Name Brent Vannier
Email brentavannier@gmail.com

Account Name SYBA

Arbiter Group ID 112749

Product	Sales Price	Quantity	Total Price
100-Assignment License	\$7.75	100.00	\$775.00
100-Sub Assigner	\$45.00	2.00	\$90.00

Subtotal \$865.00

Grand Total \$865.00

Preferred method of payment for Renewal is through your Arbiter Account and for a first time purchase by ACH. This is the most cost efficient option, will minimize potential errors and is the "green" solution. Thank you for complying with this.

Renewals

Renewals can be completed within your Arbiter account through the tools found by navigating to the Settings tab and License Sub-tab.

Additional Information

ArbiterSports.com accepts all major credit cards. For ACH/Wire info, please call us (800)576-2799. Please make check payable to ARBITERSPORTS LLC (On 1/1/2015, the Arbiter LLC and eOfficials LLC merged into RefPay LLC, which was renamed to ArbiterSports LLC)

Pay by ACH Wire

Bank: Chase Bank
ACH Bank Routing #: 124001545
Wire Transfer Routing #: 021000021
Acct #: 670352696
Include Invoice #

Pay by Credit Card

ArbiterSports Accepts all Major Credit Cards

Pay by Check

Make check payable to ArbiterSports
Mail to:
ArbiterSports
9815 S Monroe St, STE 204
Sandy, UT 84070

If your organization is exempt from sales tax, please send legal documentation to TaxExempt@ArbiterSports.com

Handwritten note:
Paid 2/25/25
w/ Credit Card
on website.
w/ Brent Vannier



Workers' compensation policy documents

February 10, 2025

Re: Shakopee Youth Baseball Association
Policy No.: 189400.201
NAICS Code: 624110
Effective: 04/15/2025 - 04/15/2026
Company name: SFM Mutual Insurance Co.

Welcome to SFM! A copy of your workers' compensation policy is attached.

Here are a few key billing details:

Billing Type:	SFM will bill you directly
Total Policy Cost:	\$285
Deposit Premium Due:	\$285

*paid w/
CC*

To pay your bill online or set up recurring payments, you can visit sfmic.com/pay anytime.

The premium listed above is based on the payroll estimate you provided to us. At the end of your policy period, we will conduct a premium audit, and your final charges will be based on your actual payroll numbers.

To learn about the free safety resources and other services we offer policyholders, visit the Employers section of sfmic.com.

If you have questions, please contact your insurance agent.

INVOICE



J.A. PRICE AGENCY, INC.
BUSINESS & PERSONAL INSURANCE SPECIALISTS

Shakopee Youth Baseball Association
P.O. Box 282
Shakopee, MN 55379

Customer	Shakopee Youth Baseball Association
Acct #	5702
Date	02/12/2025
Customer Service	(952)944-8790
Page	1 of 1

Payment Information	
Invoice Summary	\$ 349.00
Payment Amount	
Payment for:	Invoice#125707
CPP 1181363	

Thank You

Customer: Shakopee Youth Baseball Association

Invoice	Effective	Transaction	Description	Amount
125707	04/15/2025	Renew policy	Policy #CPP 1181363 04/15/2025-04/15/2026 Western National Insurance Group / Western National Mutual Ins Co Business Auto - Renew policy Due Date: 4/15/2025	349.00
<i>★ Paid all 5 policies (\$5,163) on 2/25/25 with check.</i>				
				Total
				\$ 349.00

Thank You

Online Payment Options Available at <https://japrice.com/payment>

Late charge of 1.5% per month applies to invoices not paid within 30 days of invoice date OR effective date whichever is later.

J.A. Price Agency, Inc. 6640 Shady Oak Road, Suite 500 Eden Prairie, MN 55344-6176	(952)944-8790	Date
		02/12/2025

INVOICE



J.A. PRICE AGENCY, INC.
 BUSINESS & PERSONAL INSURANCE SPECIALISTS

Shakopee Youth Baseball Association
 P.O. Box 282
 Shakopee, MN 55379

Customer	Shakopee Youth Baseball Association
Acct #	5702
Date	02/12/2025
Customer Service	(952)944-8790
Page	1 of 1

Payment Information	
Invoice Summary	\$ 1,425.00
Payment Amount	
Payment for:	Invoice#125708
CPP 1181585	

Thank You

Customer: Shakopee Youth Baseball Association

Invoice	Effective	Transaction	Description	Amount
125708	04/15/2025	Renew policy	Policy #CPP 1181585 04/15/2025-04/15/2026 Western National Insurance Group / Western National Mutual Ins Co General Liability & Crime - Renew policy Due Date: 4/15/2025	1,425.00
Total				
				\$ 1,425.00

Thank You

Online Payment Options Available at <https://japrice.com/payment>

Late charge of 1.5% per month applies to invoices not paid within 30 days of invoice date OR effective date whichever is later.

J.A. Price Agency, Inc. 6640 Shady Oak Road, Suite 500 Eden Prairie, MN 55344-6176	(952)944-8790	Date
		02/12/2025

INVOICE



J.A. PRICE AGENCY, INC.
 BUSINESS & PERSONAL INSURANCE SPECIALISTS

Shakopee Youth Baseball Association
 P.O. Box 282
 Shakopee, MN 55379

Customer	Shakopee Youth Baseball Association
Acct #	5702
Date	02/12/2025
Customer Service	(952)944-8790
Page	1 of 1

Payment Information	
Invoice Summary	\$ 271.00
Payment Amount	
Payment for:	Invoice#125705
CPP 1181589	

Thank You

Customer: Shakopee Youth Baseball Association

Invoice	Effective	Transaction	Description	Amount
125705	04/15/2025	Renew policy	Policy #CPP 1181589 04/15/2025-04/15/2026 Western National Insurance Group / Western National Mutual Ins Co Equipment Floater - Renew policy MN Fire Surcharge - Renew policy Due Date: 4/15/2025	270.00 1.00
				Total
				\$ 271.00

Thank You

Online Payment Options Available at <https://japrice.com/payment>

Late charge of 1.5% per month applies to invoices not paid within 30 days of invoice date OR effective date whichever is later.

J.A. Price Agency, Inc. 6640 Shady Oak Road, Suite 500 Eden Prairie, MN 55344-6176	(952)944-8790	Date
		02/12/2025

INVOICE



J.A. PRICE AGENCY, INC.
 BUSINESS & PERSONAL INSURANCE SPECIALISTS

Shakopee Youth Baseball Association
 P.O. Box 282
 Shakopee, MN 55379

Customer	Shakopee Youth Baseball Association
Acct #	5702
Date	02/12/2025
Customer Service	(952)944-8790
Page	1 of 1

Payment Information	
Invoice Summary	\$ 1,567.00
Payment Amount	
Payment for:	Invoice#125709
PAI L009000002712	

Thank You

Customer: Shakopee Youth Baseball Association

Invoice	Effective	Transaction	Description	Amount
125709	04/15/2025	Renew policy	Policy #PAI L009000002712 04/15/2025-04/15/2026 Berkley Life And Health Insurance Company Accident/Health - Renew policy Due Date: 4/15/2025	1,567.00

Total
\$ 1,567.00

Thank You

Online Payment Options Available at <https://japrice.com/payment>

Late charge of 1.5% per month applies to invoices not paid within 30 days of invoice date OR effective date whichever is later.

J.A. Price Agency, Inc. 6640 Shady Oak Road, Suite 500 Eden Prairie, MN 55344-6176	(952)944-8790	Date
		02/12/2025

INVOICE



J.A. PRICE AGENCY, INC.
 BUSINESS & PERSONAL INSURANCE SPECIALISTS

Shakopee Youth Baseball Association
 P.O. Box 282
 Shakopee, MN 55379

Customer	Shakopee Youth Baseball Association
Acct #	5702
Date	02/12/2025
Customer Service	(952)944-8790
Page	1 of 1

Payment Information	
Invoice Summary	\$ 751.00
Payment Amount	
Payment for:	Invoice#125710
UMB 1030469	

Thank You

Customer: Shakopee Youth Baseball Association

Invoice	Effective	Transaction	Description	Amount
125710	04/15/2025	Renew policy	Policy #UMB 1030469 04/15/2025-04/15/2026 Western National Insurance Group / Western National Mutual Ins Co Umbrella - Renew policy Due Date: 4/15/2025	751.00
Total				\$ 751.00

Thank You

Online Payment Options Available at <https://japrice.com/payment>

Late charge of 1.5% per month applies to invoices not paid within 30 days of invoice date OR effective date whichever is later.

J.A. Price Agency, Inc. 6640 Shady Oak Road, Suite 500 Eden Prairie, MN 55344-6176	(952)944-8790	Date
		02/12/2025

INVOICE



J.A. PRICE AGENCY, INC.
 BUSINESS & PERSONAL INSURANCE SPECIALISTS

Shakopee Youth Baseball Association
 P.O. Box 282
 Shakopee, MN 55379

Customer	Shakopee Youth Baseball Association
Acct #	5702
Date	02/12/2025
Customer Service	(952)944-8790
Page	1 of 1

Payment Information	
Invoice Summary	\$ 800.00
Payment Amount	
Payment for:	Invoice#125706
106696766	

Thank You

Customer: Shakopee Youth Baseball Association

Invoice	Effective	Transaction	Description	Amount
125706	04/15/2025	Installment	Policy #106696766 04/15/2023-04/15/2026 Travelers / Travelers Casualty and Surety Company of America Directors and Officers - Renew policy Due Date: 4/15/2025	800.00
Total				\$ 800.00

Thank You

Online Payment Options Available at <https://japrice.com/payment>

Late charge of 1.5% per month applies to invoices not paid within 30 days of invoice date OR effective date whichever is later.

J.A. Price Agency, Inc. 6640 Shady Oak Road, Suite 500 Eden Prairie, MN 55344-6176	(952)944-8790	Date
		02/12/2025

Innovative Graphics
 3306 GORHAM AVE
 MINNEAPOLIS, MN 55426-4220
 US
 ighraphics@comcast.net

Invoice 55550



BILL TO
 SHAKOPEE YOUTH
 BASEBALL ASSOCIATION
 ERIC SCHROEDER

DATE 02/17/2025	PLEASE PAY \$7,575.00	DUE DATE 02/24/2025
---------------------------	---------------------------------	-------------------------------

PMT METHOD
 VISA

ACTIVITY	QTY	RATE	AMOUNT
PRINTING RAWLINGS RBRO1 STAMPED BASEBALLS (DOZENS)	40	50.00	2,000.00
PRINTING RAWLINGS RBRO1 PRACTICE BASEBALLS (DOZENS)	40	45.00	1,800.00
PRINTING MIZUNO CATCHERS MITTS	4	55.00	220.00
PRINTING MIZUNO CATCHERS MITTS	8	60.00	480.00
PRINTING MIZUNO WHEELED BAGS	2	110.00	220.00
PRINTING RAWLINGS COVERT DUFFLE BAGS	8	45.00	360.00
PRINTING CHAMPRO T-BALL CATCHERS SETS	8	135.00	1,080.00
PRINTING CHAMPRO YOUTH CATCHERS SETS	4	145.00	580.00
PRINTING CHAMPRO INTERMEDIATE CATCHERS SETS	4	155.00	620.00
PRINTING CHAMPRO ADULT CATCHERS SETS	1	165.00	165.00
PRINTING CHAMPRO 13.50 SHIN PADS	1	50.00	50.00

*paid w/ bill
2/25/25
w/ check*

SUBTOTAL	7,575.00
TAX	0.00

TOTAL

7,575.00

TOTAL DUE

\$7,575.00

THANK YOU.

SYBA SAVINGS

OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

BUSINESS MARKET MONITOR

ACCOUNT INFORMATION

DATE 02/28/2025
ACCOUNT NUMBER XXXXXX3198

PAGE 1 OF 2

00006892 FP264303012513220900 03 000000000 0094604 003

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

*Revised as of
2/28/25*

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	01/31/2025	\$35,036.35
Deposits/Credits	0	\$0.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.54
Current Statement Balance	02/28/2025	\$35,036.89
Days in Statement Period	28	

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
02/28	999	INTEREST PAYMENT	\$0.54

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	\$35,036.35	02/28	\$35,036.89

00006892 FP264303012513220900 03 000000000 0094604 003

00006892 FP264303012513220900 03 000000000 0094604 003

00006892 FP264303012513220900 03 000000000 0094604 003



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OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

SPONSORSHIP FUND RAISING

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 02/28/2025
ACCOUNT NUMBER XXXXXX5149

PAGE 1 OF 1

00010634 FP264303012513220900 02 000000000 0063084 002

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

Reconciled as of 2/28/25

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	01/31/2025	\$3,500.00	✓
Deposits/Credits	3	\$6,850.00	✓
Withdrawals/Debits	0	\$0.00	
Total Service Charges		\$0.00	
Interest Paid		\$0.00	
Current Statement Balance	02/28/2025	\$10,350.00	✓
Days in Statement Period	28		

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
02/03	300000	DEPOSIT	\$1,000.00 ✓
02/04	400000	DEPOSIT	\$4,500.00 ✓
02/21	76	INT TXFR FR DD XXXXXXXX3739 TRANSFERRING SPONSORSHIP M	\$1,350.00 ✓

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	\$3,500.00	02/03	\$4,500.00	02/04	\$9,000.00
02/21	\$10,350.00				

00010634 FP264303012513220900 02 000000000 0063084 002

00010634 FP264303012513220900 02 000000000 0063084 002



www.oldnational.com

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 02/28/2025
ACCOUNT NUMBER XXXXXX7430

PAGE 1 OF 1

00051953 FP264303012513220900 01 000000000 0051953 002

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

Reconciled as of 2/28/25

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	01/31/2025	\$50.00 ✓
Deposits/Credits	0	\$0.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	02/28/2025	\$50.00
Days in Statement Period	28	

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

DAILY BALANCE SUMMARY	
DATE	BALANCE
01/31	\$50.00

00051953 0176226 0001 0001

00051953 0176226 0001 0001

Income Statement & Balance Sheet Reconciliation (Legion)

Checking Account

Statement Date Range	Start Date	End Date		
	2/1/2025	2/28/2025		
Prior Month End Date	1/31/2025			
Prior Month End Account Balance	\$ 26,802.21			

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
2/7/2025	Legion Checking x8435		Deposit	Player Registrations for Legion Baseball	Registration	\$ 2,600.00
2/7/2025	Legion Checking x8435		Remax	Donation for Uniforms	Donations Received	\$ 5,000.00
2/12/2025	Legion Checking x8435		Deposit	Player Registrations for Legion Baseball	Registration	\$ 1,950.00
2/25/2025	Legion Checking x8435		Deposit	Player Registrations for Legion Baseball	Registration	\$ 2,600.00
2/25/2025	Legion Checking x8435		Deposit	Player Registrations for Legion Baseball	Registration	\$ 4,850.00
TOTAL INFLOWS						\$ 17,000.00
OUTFLOWS						
Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
2/10/2025	Legion Checking x8435		Innovative Graphics	Player tee shirts and shorts	Equipment	\$ (2,625.00)
2/24/2025	Legion Checking x8435	1015	Check 1015	Player registration refund	Registration	\$ (650.00)
TOTAL OUTFLOWS						\$ (3,275.00)
					Net Contribution to Account	\$ 13,725.00

Month End Account Balance				
2/28/2025	\$ 40,527.21	Reconciled to Bank Statement		

Outstanding Unreconciled Activity				
InFlows	Date Cleared	Check / ACH	Amount	Payor
Total InFlows			\$ -	
OutFlows	Date Cut	Check # / ACH	Amount	Payee
Total Outflows			\$ -	
Net Outstanding Unrec Activity			\$ -	

Adjusted Checking Account Balance	\$ 40,527.21
--	--------------

STATEMENT	
ACCOUNT INFORMATION	
DATE	02/28/2025
ACCOUNT NUMBER	XXXXXX8435

00012224 FP264303012513220900 04 000000000 0121519 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 2/28/25

MEMBER FDIC
EQUAL HOUSING LENDER
NATIONAL AUTOMATIC BILLING SERVICE
NATIONAL CHECK GUARANTEE
NATIONAL CHECK SERVICE

00012224 0473606 0001-0003 FP264303012513220900 04 L 00121519

ACCOUNT SUMMARY		
Previous Statement Balance	01/31/2025	\$26,802.21 ✓
Deposits/Credits	5	\$17,000.00 ✓
Withdrawals/Debits	2	-\$3,275.00 ✓
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	02/28/2025	\$40,527.21 ✓
Days in Statement Period	28	

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
02/07	700000	DEPOSIT	\$5,000.00 ✓
02/07	700000	DEPOSIT	\$2,600.00 ✓
02/12	1200000	DEPOSIT	\$1,950.00 ✓
02/25	2500000	DEPOSIT	\$4,850.00 ✓
02/25	2500000	DEPOSIT	\$2,600.00 ✓

WITHDRAWALS AND OTHER DEBITS			
DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/10	1041	INNOVATIVE GRAPH SALE SHAKOPEE YOUTH BASEBAL	-\$2,625.00 ✓

MEMBER FDIC
EQUAL HOUSING LENDER
NATIONAL AUTOMATIC BILLING SERVICE
NATIONAL CHECK GUARANTEE
NATIONAL CHECK SERVICE



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

STATEMENT

ACCOUNT INFORMATION

DATE	02/28/2025
ACCOUNT NUMBER	XXXXXX8435

PAGE 2 OF 3

APPROPRIATELY DISPLAYED IN
ACCORDANCE WITH FEDERAL RESERVE
REGULATIONS AND THE
FEDERAL RESERVE BOARD'S
REGULATIONS CONCERNING
DISCLOSURE OF CHECKS

00012224 0473608 0002-0003 FP264303012513220900 04 L 00121519

CHECKS		
CHECK NUMBER	DATE	AMOUNT
1015	02/24	\$650.00 ✓

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	\$26,802.21	02/07	\$34,402.21	02/10	\$31,777.21
02/12	\$33,727.21	02/24	\$33,077.21	02/25	\$40,527.21

APPROPRIATELY DISPLAYED IN
ACCORDANCE WITH FEDERAL RESERVE
REGULATIONS AND THE
FEDERAL RESERVE BOARD'S
REGULATIONS CONCERNING
DISCLOSURE OF CHECKS

STATEMENT

XXXXXX8435

NON-PAYABLE TO CASH
IF DEPOSITED IN A
SCHEDULED DEPOSIT
ACCOUNT ONLY
OTHERWISE
CASH ON HAND

Shelton Youth Baseball Association
First 3 Lines Account
1081 Fairview Dr
Shelton, CT 06484

1015
2-12-2025

Pay to the Order of JENNIFER HENTGES \$ 650
Six Hundred Fifty Dollars NY Dollars

Old National

for REGISTRATION

1086300012 18498435 1015

1015 \$650.00 02/24/2025

00012224 0473609 0003-0003 FP264303012513220900 04 L 00121519

NON-PAYABLE TO CASH
IF DEPOSITED IN A
SCHEDULED DEPOSIT
ACCOUNT ONLY
OTHERWISE
CASH ON HAND

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 2/28/25



**Enjoy fast
and secure
one-tap
checkouts.**

Load your HomeTown Bank debit or credit card on your device today!

Summary of Accounts

Account Type	Account Number	Ending Balance
Perform DDA	XXXXXXXX6357	\$10,458.58

Perform DDA - XXXXXXX6357
Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$8,357.86
	4 Credit(s) This Period	\$6,590.72
	1 Debit(s) This Period	\$4,490.00
02/28/2025	Ending Balance	\$10,458.58

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$0.72
Interest Paid Year-to-Date	\$1.39
Minimum Balance	\$8,357.86

Deposits

Date	Description	Amount
02/12/2025	Deposit	\$715.00 ✓
02/13/2025	Deposit	\$580.00 ✓

Perform DDA - XXXXXX6357 (continued)

Deposits (continued)

Date	Description	Amount
02/25/2025	Deposit	\$5,295.00 ✓
02/28/2025	Accr Earning Pymt Added to Account	\$0.72 ✓

Checks Cleared

Check Nbr	Date	Amount
1000	02/26/2025	\$4,490.00 ✓

* Indicates skipped check number

HOMETOWN BANK

CHECKING DEPOSIT

DATE: 2/12/25

NAME: Shakopee Youth Baseball

ACCOUNT NUMBER: 1100116357

CHECK NUMBER: 71500

TOTAL FROM THIS CHECK: 715.00

LESS CASH RECEIVED: \$

NET DEPOSIT: \$ 715.00

⑆29127046⑆ ⑆100116357⑆ 151

#0000 02/12/2025 \$715.00

HOMETOWN BANK

DEPOSIT TO

SHAKOPEE YOUTH BASEBALL

PO BOX 22

SHAKOPEE, MN 55378

DATE: Feb 13 2025

AMOUNT: 580.00

TOTAL FROM THIS CHECK: 580.00

LESS CASH RECEIVED: 00.00

NET DEPOSIT: \$ 580.00

⑆29127046⑆ ⑆100116357⑆ 151

#0000 02/13/2025 \$580.00

HOMETOWN BANK

CHECKING DEPOSIT

DATE: 2/25

NAME: Shakopee Youth Baseball

ACCOUNT NUMBER: 1100116357

CHECK NUMBER: 124300

TOTAL FROM THIS CHECK: 4052.00

LESS CASH RECEIVED: \$

NET DEPOSIT: \$ 5,295.00

⑆29127046⑆ ⑆100116357⑆ 151

#0000 02/25/2025 \$5,295.00

SHAKOPEE YOUTH BASEBALL ASSOCIATION

PO BOX 22

SHAKOPEE, MN 55378

DATE: 2/17/25

AMOUNT: 4,490.00

TOTAL FROM THIS CHECK: 4,490.00

LESS CASH RECEIVED: \$

NET DEPOSIT: \$ 4,490.00

⑆29127046⑆ ⑆100116357⑆ 01000

#1000 02/26/2025 \$4,490.00