

Monthly Financial Package for Shakopee Youth Baseball Association

Statement Dates:

- SYBA Checking: 10/31/24
- SYBA Credit Card: 11/1/24
- SYBA Savings: 10/31/24
- Omaha Checking: 10/31/24
- Legion Checking: 10/31/24

Review / Approvals (All Accounts):



President – Shane Hofmann

11/18/24
Date:



Vice President – Kyle Rice

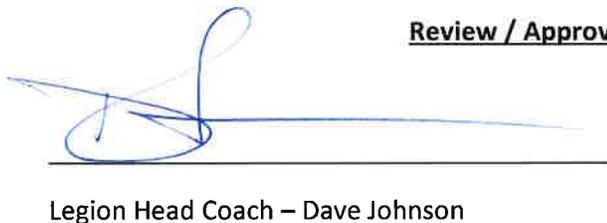
11/18/24
Date:



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	
	10/17/2024	10/31/2024	
Prior Month End Date	10/16/2024		
Prior Month End Account Balance	\$ 5,589.37		

Account Activity							
INFLOWS	Date Cleared	Account	Check / ACH	Pavor	Memo	Category	Amount
	10/23/2024	Baseball Checking x3739	ACH	Wells Fargo	Donation from Wells Fargo via Allen Larson	Donations Received	\$ 500.00
	10/23/2024	Baseball Checking x3739	ACH	Unknown	AMER ONLINE GIV1 EDI PAYMNT	Donations Received	\$ 126.23
TOTAL OUTFLOWS							\$ 626.23
OUTFLOWS	Date Cleared	Account	Check#/ACH/CC	Pavee	Memo	Category	Amount
	10/17/2024	Baseball Checking x3739	CC	Shakopee Youth Basebal	Stamps from USPS	Supplies	\$ (29.20)
	10/30/2024	Baseball Checking x3739	8001	MN Nice Water	Water for SYBA Tournament	Tournament	\$ (243.00)
TOTAL OUTFLOWS							\$ (272.20)
<i>Net Contribution to Account</i>							\$ 354.03
Month End Account Balance							
10/31/2024			\$ 5,943.40	<i>Reconciled to Bank Statement</i>			

Outstanding Unreconciled Activity				
InFlows	Date Cleared	Check / ACH	Amount	Pavor
Total InFlows			\$ -	
OutFlows	Date Cut	Check # / ACH	Amount	Pavee
	5/29/2024	22789	\$ 63.00	Ethan Markes - Umpire
	6/3/2024	7963	\$ 75.00	NWUA Umpires - Legion Umpire
	10/17/2024	CC	\$ 17.32	Computer Cord - Supplies
	10/24/2024	8000	\$ 61.87	Equipment (refund for Eric Schroeder)
	11/9/2024	8002	\$ 37.96	Checks for Omaha Account (reimb Omaha Acct)
Total Outflows			\$ 255.15	
Net Outstanding Unrec Activity			\$ (255.15)	
Adjusted Checking Account Balance			\$ 5,688.25	

Savings Account			
Statement Date Range	Start Date	End Date	
	10/1/2024	10/31/2024	
Prior Month End Date	9/30/2024		
Prior Month End Account Balance	\$ 40,034.00		

Account Activity							
INFLOWS	Date Cleared	Account	Check / ACH	Pavor	Memo	Category	Amount
	10/31/2024	Baseball Savings x3198		Interest	INTEREST PAYMENT	Interest Inc	\$ 0.59
TOTAL OUTFLOWS							\$ 0.59
OUTFLOWS	Date Cleared	Account	Check#/ACH	Pavee	Memo	Category	Amount
	10/1/2024	Baseball Savings x3198	Transfer	SYBA Checking	Transfer to cover expenses in checking	Transfer	\$ (5,000.00)
TOTAL OUTFLOWS							\$ (5,000.00)
NET CONTRIBUTION						<i>Net Contribution to Account</i>	\$ (4,999.41)
Month End Account Balance							
10/31/2024			\$ 35,034.59	<i>Reconciled to Bank Statement</i>			

Outstanding Unreconciled Activity				
InFlows	Date Cleared	Check / ACH	Amount	Pavor
Total InFlows			\$ -	
OutFlows	Date Cleared	Check # / ACH	Amount	Pavee
Total Outflows			\$ -	
Net Outstanding Unrec Activity			\$ -	
Adjusted Savings Account Balance			\$ 35,034.59	

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

10123739

Shelburne Youth Baseball Association
11111 Powers Ct
Shelburne, VT 05470
1 Line Training You Pay

10/20/24

8001

Pay to the order of MW NICE Water, LLC \$ 243.⁰⁰

Two Hundred Forty Three & 00/100 DOLLARS

Old National Bank

SYBA Tony White *Tony White*

⑆08863000⑆ ⑆01⑆ ⑆0123739⑆ 8001

8001 \$243.00 10/30/2024

⑆08863000⑆ ⑆01⑆ ⑆0123739⑆

⑆08863000⑆ ⑆01⑆ ⑆0123739⑆

00012935 0375436 0003-0003 FP264311012419213500 03 L 00097685

SIBA CC



Reopened
as of 11/1/24

Rewards Bonus Points Available 37,675

Account Summary

Billing Cycle		11/01/2024
Days In Billing Cycle		31
Previous Balance		\$29.20
Purchases	+	\$17.32
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$29.20-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$17.32

Credit Summary

Total Credit Line	\$30,000.00
Available Credit Line	\$29,982.68
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	\$17.32
MINIMUM PAYMENT	\$17.32
PAYMENT DUE DATE	11/26/2024

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
10/10	10/11	PBUS01	82305094284000048703136	AMAZON MARK* Z03CG7N03 SEATTLE WA	\$17.32
10/16	10/16		1637603017	INTERNET PMT-THANK YOU	\$29.20-

cRewards Bonus Points Information as of 10/31/2024

cRewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	37,658	17	0	0	37,675

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
11/01/24	\$17.32	\$17.32	11/26/24

\$



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

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 _____

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	2.22833%(M)	26.7400%(V)	\$0.00	\$0.00	0.0000%	\$17.32
Cash									
CBUS01 001	CASH	A	\$0.00	2.47833%(M)	29.7400%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** 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.									

**Please mail payment to:
 MinnestoaNICE Water, LLC.
 634 Monnens Avenue
 Shakopee, MN 55379**

Invoice

Date	Invoice #
7/15/2024	1837

**MinnesotaNICE Water, LLC
 Shakopee, MN.**

Bill To
SYBA C/O Allen Larson 13139 Preserve Ct. Savage, MN 55378

Ship To

Rep	P.O. Number	Ship Via:	Terms:
		Pick-up Counter	Net 15

Quan...	Item Code	Description	Price Each	Amount
27	16.9oz.Case-BulletVM	Case, 16.9-oz bottles, MNICE Water, Vending/Market Bullet Bottle, (24 bottles/case)	9.00	243.00
	DeliverySHAKOFREE	FREE Delivery in Shakopee! Thank you for your business & support!	0.00	0.00

Please make checks payable to "MinnesotaNICE Water, LLC". Thank you for your business & support!

Total \$243.00

Phone #	E-mail	Web Site
952-237-0527	bschleper@prodigy.net	www.minnesotanicewater.com



Final Details for Order #114-1678162-3633866

[Print this page for your records.](#)

Order Placed: October 10, 2024

Amazon.com order number: 114-1678162-3633866

Order Total: \$17.32

Shipped on October 10, 2024

Items Ordered

1 of: *USB to HDMI Adapter, USB 3.0/2.0 to HDMI for Multiple Monitors 1080P Compatible with Windows XP/7/8/10/11, Grey* **Price** \$15.98

Sold by: YMUSS ([seller profile](#))

Supplied by: YMUSS ([seller profile](#))

Condition: New

Shipping Address:

Rob Deuth
1081 FAIRHAVEN DR
SHAKOPEE, MN 55379-3305
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Mastercard ending in 1137

Billing address

Rob Deuth
1081 FAIRHAVEN DR
SHAKOPEE, MN 55379-3305
United States

Credit Card transactions

MasterCard ending in 1137: October 10, 2024: \$17.32

Item(s) Subtotal:	\$15.98
Shipping & Handling:	\$0.00

Total before tax:	\$15.98
Estimated tax to be collected:	\$1.34

Grand Total:	\$17.32

To view the status of your order, return to [Order Summary](#).

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English	United States
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SYBA SAV

BUSINESS MARKET MONITOR

ACCOUNT INFORMATION

DATE **10/31/2024**
ACCOUNT NUMBER **10133198**

00013074 FP264311012419213500 03 000000000 0097824 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 10/31/24

ACCOUNT SUMMARY

Previous Statement Balance	09/30/2024	\$40,034.00
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$5,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.59
Current Statement Balance	10/31/2024	\$35,034.59
Days in Statement Period	31	

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
10/31	999	INTEREST PAYMENT	\$0.59

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/01	84	INT TXFR TO DD XXXXXXXX3739 TO COVER UPCOMING CHECKS	-\$5,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$40,034.00	10/01	\$35,034.00	10/31	\$35,034.59

00013074 0376238 0001 0002 FP264311012419213500 03 L 00097824

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.
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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.

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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.



OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

BUSINESS MARKET MONITOR

ACCOUNT INFORMATION

DATE 10/31/2024
ACCOUNT NUMBER 10133198

PAGE 2 OF 2

APR 20 10 10 AM '04
FBI - MEMPHIS
MEMPHIS, TN 38103
TEL: 901-425-2211
FAX: 901-425-2212
WWW.FBI-MEMPHIS.GOV

00013074 0376240 0002-0002 FP264311012419213500 03 L 00097824

INTEREST SUMMARY

Interest Earned In Statement Period of **10/01/24** Through **10/31/24**

Days in Statement Period	31
Interest Earned	\$0.59
Annual Percentage Yield Earned	0.02 %
Year to Date and Prior Year Interest Reporting	
Interest Paid This Year	\$6.60
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$10.68
Interest Withheld Last Year	\$0.00

APR 20 10 10 AM '04
FBI - MEMPHIS
MEMPHIS, TN 38103
TEL: 901-425-2211
FAX: 901-425-2212
WWW.FBI-MEMPHIS.GOV

Income Statement & Balance Sheet Reconciliation (Legion)

Checking Account

Statement Date Range	Start Date	End Date	
	10/1/2024	10/31/2024	
Prior Month End Date	9/30/2024		
Prior Month End Account Balance	\$ 16,891.57		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
10/15/2024	Legion Checking x8435		Deposit	Ball Raffle Shak Bowl Donation	Donations Received	\$ 127.00
TOTAL INFLOWS						\$ 127.00
OUTFLOWS						
Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
10/1/2024	Legion Checking x8435	1006	Tonka Recreation Association	Gopher Classic Registration	Registration	\$ (895.00)
TOTAL OUTFLOWS						\$ (895.00)
Net Contribution to Account						\$ (768.00)
Month End Account Balance						
10/31/2024		\$ 16,123.57	Reconciled to Bank Statement			

Outstanding Unreconciled Activity						
InFlows	Date Cleared	Check / ACH	Amount	Payor		
Total InFlows			\$ -			
OutFlows	Date Cut	Check # / ACH	Amount	Payee		
	10/8/2024	1007	\$ (700.00)	Post 307 (Sioux Falls Tourney Fee)		
	11/7/2024	1008	\$ (764.77)	JSSF (Stadium Fund Expenses)		
	11/7/2024	1009	\$ (600.00)	Fargo Post 2 (Senior Legion Tourney Fee)		
	11/7/2024	1010	\$ (600.00)	Fargo Post 2 (Junior Legion Tourney Fee)		
	11/13/2024	1011	\$ (2,410.00)	Legion Player Shorts/T-Shirts & Hats (reimb Dave J)		
Total Outflows			\$ (5,074.77)			
Net Outstanding Unrec Activity			\$ 5,074.77			

Adjusted Checking Account Balance \$ **11,048.80**

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PAGE 1 OF 2

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 10/31/24

00007029 0513916 0001-0002 FP264311012419213500 05 L 00124423

ACCOUNT SUMMARY		
Previous Statement Balance	09/30/2024	\$16,891.57
Deposits/Credits	1	\$127.00
Withdrawals/Debits	1	-\$895.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	10/31/2024	\$16,123.57
Days in Statement Period	31	

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
10/15	1500000	DEPOSIT	\$127.00

CHECKS		
CHECK NUMBER	DATE	AMOUNT
1006	10/01	\$895.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$16,891.57	10/01	\$15,996.57	10/15	\$16,123.57

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 checkbook 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.

MINNESOTA GOPHER INTENT TO ENTER FORM FOR 2025 [47th year-46rd tournament due to COVID-19]

TEAM NAME: Shakopee Post 2 SENIOR LEGION

[Team name with city or school as the Base Post]

TEAM PHONE # 612-803-3038

NAME OF COACH DAVE JOHNSON

pd ck
#1006
\$895.00

Email address and all phone numbers for the Team Coach [we need this information so Coach Peck can communicate with all Coaches, so please make sure to fill this out COMPLETELY AND VERY VERY CLEARLY:

shakopeelegionbaseball@yahoo.com

National Affiliation must be American Legion with the exception of several Canadian travel teams whose rules are similar to Legion. LEGION CANADIAN

NO TRAVEL TEAMS OR AAU TEAMS WILL BE ACCEPTED FOR THIS TOURNAMENT

Do you intend to enter the 2025 Minnesota Gopher Classic Tournament? YES NO

Kindly return this form as soon as possible to JIM PECK, 7227 PONTIAC CIRCLE, CHANHASSEN, MINNESOTA, USA 55317 [home phone 952-474-5071; JP cell 952-210-8462; jimepeck@aol.com]. This year, we will take the first 70 teams who send in this Intent to Enter form with the \$895.00 entry fee; the next 16 slots will go to our 16 site hosts; the final 13 teams [there are 2 host teams with no teams playing] will go to long-time participants in the Minnesota Gopher Classic Tournament OR teams who request additional time/extra time to pay the entry fee due to when they will be receiving their 2025 monies. Long-time participants [10+ years] will also be given priority as needed. If you have a site where you either prefer to play or prefer not to play, please include that information with this form and I will do my best to accommodate your preference, if at all possible. Thank you very much for considering the 2025 Gopher Classic Tournament in your plans. We hope to have you as part of the #1 and largest American Legion tournament in the USA.

PLEASE MAKE CHECKS PAYABLE TO "TONKA RECREATION ASSOCIATION".

The Committee will meet to pick the 96 teams for 2025, and you will know by December 1, 2024 or before. This letter [to follow] will also include site information and teams to play at that site.

Remember, if winning were not important, there would be no scoreboards.

ENTRY FEE for 2025: \$895.00

HOST FEE for 2025: \$995.00

Prefer to Host

If int / ~~XXXXXXXXXX~~

1st choice waconia 2nd choice

GOPHER CLASSIC TOURNAMENT INFORMATION FOR 2025

We have kept the 2025 Gopher Classic at 96 teams on 16 sites [the extra 2 sites will be due to the University of Northwest in St. Paul, Minnesota, and the Victoria Vics Town Team in Victoria, Minnesota, both serving as Hosts without teams of their own]. In 2025, we have no new sites. We will have the 16 site winners advance to play on Monday. Monday will have 4 teams at 4 sites. Game times Monday at 9:00 AM; 11:30 AM; and 2:00 PM. Sites for Monday include Bloomington Blue, Eden Prairie, Excelsior and Edina. The 3 Tuesday games will take place at the same times at Excelsior's Veterans Field at Minnetonka High School. If we have a pool winner who cannot stay to play Monday [due to the start of American Legion playoffs or some other absolutely compelling reason], that site will send the pool runner-up to Monday. An example of this occurred in 2011 at Excelsior when Moline, Illinois could not go on and in 2018 when Fargo, North Dakota, was forced to go to Dickinson, ND to play League games, and in 2024 when Napoleon, Ohio, had to go home for playoffs.

POOL CHAMPIONSHIP TIE-BREAKER RULES

- **Head to Head:** Three-or four-way tie, winner must win all games with teams they are tied with to be a pool winner.
- **Least runs allowed per inning played [lowest number].** Teams who win by 10 runs or more in 5 Innings will have a 7-inning rule for this purpose. All runs given up in all five [5] games played divided by the number of Innings played. Pool winner is the lowest number.
- **Most runs scored in all five [5] games divided by innings played.** Pool winner is the highest number.
- **Coin flip:** If we have 2 teams still tied after Rule #2, then we will go to Rule #3. We will not go to head-to-head.
- **Rain outs can and do happen.** These are not normally made up. No fields, no umpires, schedule for teams rained out will not work with an open time. 4-1 wins over 3-1, even if the 3-1 team beat the 4-1 team. Rain-outs are a part of baseball, bad luck or good luck.

Pool Runner-Up will use the same tie breaker rules listed above. This means that once the pool winner is declared, they are out of the tie-breaker format. **DO NOT LOSE AND THIS WILL NEVER BE AN ISSUE!**

I have enclosed the hotel/motel information on a separate sheet with this mailing. This is a best price guaranteed format. This is a new hotel booking group for us as of year 3; **WE ASK THAT YOU PLEASE BE CERTAIN TO GO THROUGH THIS GROUP FOR YOUR BOOKINGS, NO MATTER WHERE YOU DECIDE TO STAY!**

Note: We have checked and the Minnesota Twins in town during the 2025 Gopher Classic: July 10 CUBS; July 11-12-13 PIRATES.

Sincerely,



Jim Peck [Gopher Classic Tournament Director/Founder; Year 47]

Home phone 952-474-5071; cell 952-210-8462; jimpeack@aol.com

ENTRY FEE PAID AMOUNT OWING TEAM Shakepece Post 2

9/25
\$ 895.⁰⁰ ck # 1006

INTENT TO ENTER FORMS MUST BE SUBMITTED IMMEDIATELY AS THESE SERVE AS MY WORK SHEETS AND PLANNING DOCUMENTS [this applies only to those of you who have indicated your team will be in the Gopher Classic for 2025 but who have not yet sent me back your intent to enter form.....Thank You]

In 2025, the Gopher Classic dates will be July 11-15, 2025.

National Legion rules state the World Series shall end the third Tuesday of August; in 2025 that is August 20, 2025. Thus World Series Regionals, States, Districts or Zones are one week later than those were in 2023. Please make absolutely sure your State knows this so they don't have your play-offs too soon in the year.

NOTE WELL! Please bring your own clean drinking water to all games for you and your team.....sites are short-staffed and many are NOT able to provide clean drinking water.....BRING YOUR OWN DRINKING WATER PLEASE!!!!

We ask each team to supply 4 game balls per game played.

Income Statement & Balance Sheet Reconciliation (Omaha)

Checking Account

Statement Date Range	Start Date	End Date	
	10/16/2024	10/31/2024	
Prior Month End Date	10/15/2024		
Prior Month End Account Balance	\$ 1,515.90		

Account Activity

INFLOWS						
Date Cleared	Account	Check / ACH	Payor	Memo	Category	Amount
10/31/2024	Omaha Checking x6357	ACH	Accr Earning Added	Accr Earning Pymt Added to Account	Interest Inc	\$ 0.01
10/31/2024	Omaha Checking x6357	Check	Deposit	From Barta for Tournament	Donations Received	\$ 2,125.00
10/31/2024	Omaha Checking x6357		Deposit	Deposit	Donations Received	\$ 3,727.00
TOTAL INFLOWS						\$ 5,852.01
OUTFLOWS						
Date Cleared	Account	Check#/ACH/CC	Payee	Memo	Category	Amount
10/16/2024	Omaha Checking x6357	ACH	Main Street Chks	Checks for Omaha Account (to be reimb by SYBA)	Supplies	\$ (9.34)
10/16/2024	Omaha Checking x6357	ACH	Main Street Chks	Checks for Omaha Account (to be reimb by SYBA)	Supplies	\$ (28.62)
TOTAL OUTFLOWS						\$ (37.96)
Net Contribution to Account						\$ 5,814.05
Month End Account Balance						
10/31/2024		\$ 7,329.95	<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 Checking Account Balance		\$ 7,329.95		



SHAKOPEE BRANCH
950 VIERLING DRIVE W
SHAKOPEE, MN 55379

Statement Ending 10/31/2024

SHAKOPEE YOUTH BASEBALL

Page 1 of 4

Customer Number: XXXXXXX6357

RETURN SERVICE REQUESTED

>000106 5326658 0001 92947 10Z 11

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



Happy Holidays!

Warmest holiday wishes to you and your loved ones from your HomeTown Bank friends!

Holiday Closure Dates

Veterans Day
Monday, November 11th

Christmas Eve at 1:00 PM
Tuesday, December 24th

Thanksgiving
Thursday, November 28th

Christmas Day
Wednesday, December 25th

New Year's Day
Wednesday, January 1st



Summary of Accounts

Account Type	Account Number	Ending Balance
Perform DDA	XXXXXXXX6357	\$7,329.95

Perform DDA - XXXXXXX6357

Account Summary

Date	Description	Amount
10/16/2024	Beginning Balance	\$1,515.90
	3 Credit(s) This Period	\$5,852.01
	2 Debit(s) This Period	\$37.96
10/31/2024	Ending Balance	\$7,329.95

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.01%
Interest Days	16
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$2.14
Minimum Balance	\$1,477.94



Deposits

Date	Description	Amount
10/31/2024	Deposit	\$2,125.00
10/31/2024	Deposit	\$3,727.00

20001/1000 534000 2125000 9599255 90100



Perform DDA - XXXXXXX6357 (continued)

Deposits (continued)

Date	Description	Amount
10/31/2024	Accr Earning Pymt Added to Account	\$0.01

Electronic Debits

Date	Description	Amount
10/16/2024	ACH Payment MAIN STREET CHKS CHECK CHGS	\$9.34
10/16/2024	ACH Payment MAIN STREET CHKS CHECK CHGS	\$28.62

