



MOMS Club Of Elk River
 South Otsego MN
 C/O Kathryn Dehn
 22412 Tipton St NW
 Elk River MN 55330

Date 7/01/22
 Account Number
 Enclosures

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 101899
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CHECKING ACCOUNTS

Ready to grow your business? Our experienced lenders will partner with you every step of the way. Learn more about our financing options and how to quickly get the money your business needs by visiting thebankofelkriver.com/business/business-financing

| | | | | |
|--------------------|--------|------------------------------|--------------|---------|
| BUSINESS CHECKING | | | | 8 |
| Account Number | 101899 | Statement Dates | 6/02/22 thru | 7/04/22 |
| Previous Balance | 953.93 | Days in the statement period | | 33 |
| 7 Deposits/Credits | 376.91 | Average Ledger | | 1,102 |
| 4 Checks/Debits | 300.00 | Average Collected | | 1,092 |
| 3 Electronic Dbits | 193.17 | | | |
| Service Charge | .00 | | | |
| Interest Paid | .00 | | | |
| Ending Balance | 837.67 | | | |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|---|--------|
| 6/03 | CASHOUT VENMO 5264681992 06/03/22 ID # TRACE #-091000011521067 | 25.00 |
| 6/08 | DDA REGULAR DEPOSIT | 226.91 |
| 6/16 | DDA REGULAR DEPOSIT | 25.00 |
| 6/24 | DDA REGULAR DEPOSIT | 25.00 |
| 6/27 | DDA REGULAR DEPOSIT | 25.00 |
| 6/28 | CASHOUT VENMO 5264681992 06/28/22 ID # TRACE #-091000013644545 | 25.00 |
| 7/01 | CASHOUT VENMO 5264681992 07/01/22 ID # TRACE #-091000015747304 | 25.00 |

WITHDRAWALS AND OTHER DEBITS

| Date | Description | Amount |
|------|---|--------|
| 6/23 | PAYMENT VENMO 3264681992 06/23/22 ID #-1020817467909 TRACE #-091000011816636 | 40.00 |



Date 7/01/22
Account Number
Encl osures

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BUSI NESS CHECKI NG

101899 (Conti nued)

WITHDRAWALS AND OTHER DEBITS

| Date | Descripti on | Amount |
|------|---|---------|
| 6/24 | PAYMENT VENMO 3264681992 06/24/22 ID #-1020837571595 TRACE #-091000010947439 | 40. 00 |
| 7/01 | PAYMENT VENMO 3264681992 07/01/22 ID #-1020970347029 TRACE #-091000018441697 | 113. 17 |

CHECKS IN NUMBER ORDER

| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|---------|------|----------|--------|
| 6/28 | 3040 | 100. 00 | 6/28 | 3042 | 75. 00 |
| 6/30 | 3041 | 75. 00 | 6/30 | 3043 | 50. 00 |

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION

| Date | Bal ance | Date | Bal ance | Date | Bal ance |
|------|------------|------|------------|------|----------|
| 6/02 | 953. 93 | 6/23 | 1, 190. 84 | 6/30 | 925. 84 |
| 6/03 | 978. 93 | 6/24 | 1, 175. 84 | 7/01 | 837. 67 |
| 6/08 | 1, 205. 84 | 6/27 | 1, 200. 84 | | |
| 6/16 | 1, 230. 84 | 6/28 | 1, 050. 84 | | |

***** END OF STATEMENT *****

The Bank OF ELK RIVER
100 Main Street, Elk River, MN 55330
(763) 441-1000

NAME: MOM'S CLUB
DATE: 6-8-22
ACCOUNT NUMBER: * 101899

☒ CASH 0

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

\$ 226.91

CHECKING DEPOSIT TICKET
⑆5555⑆ ⑆10⑆

The Bank OF ELK RIVER
100 Main Street, Elk River, MN 55330
(763) 441-1000

NAME: Katie Dehn
DATE: 6/16/22
ACCOUNT NUMBER: * 101899

☒ CASH 2500

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

\$ 25.00

CHECKING DEPOSIT TICKET
⑆5555⑆ ⑆10⑆

The Bank OF ELK RIVER
100 Main Street, Elk River, MN 55330
(763) 441-1000

NAME: MOM'S CLUB
DATE: 6-24-22
ACCOUNT NUMBER: * 101899

☒ CASH 2500

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

\$ 25.00

CHECKING DEPOSIT TICKET
⑆5555⑆ ⑆10⑆

DDA REGULAR DEPOSIT Date: 06/08 Amount: \$226.91

The Bank OF ELK RIVER
100 Main Street, Elk River, MN 55330
(763) 441-1000

NAME: MOM'S CLUB
DATE: 6-8-22
ACCOUNT NUMBER: * 101899

☒ CASH 0

CHECK OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH RECEIVED

\$ 226.91

CHECKING DEPOSIT TICKET
⑆5555⑆ ⑆10⑆

DDA REGULAR DEPOSIT Date: 06/16 Amount: \$25.00

The Bank OF ELK RIVER
100 Main Street, Elk River, MN 55330
(763) 441-1000

NAME: MOM'S CLUB OF ELK RIVER
C/O Kathryn Dehn
22412 Tipton St NW
Elk River, MN 55330

DATE: 6/24 2022

PAY TO THE ORDER OF: Elk River Lutheran \$ 100.00
One hundred & xx/100 DOLLARS

MEMO: Justicia R

⑆09⑆⑨0383⑆ ⑆0000⑆⑩1899⑆ 003040

DDA REGULAR DEPOSIT Date: 06/24 Amount: \$25.00

The Bank OF ELK RIVER
100 Main Street, Elk River, MN 55330
(763) 441-1000

NAME: MOM'S CLUB OF ELK RIVER
C/O Kathryn Dehn
22412 Tipton St NW
Elk River, MN 55330

DATE: 6/24 2022

PAY TO THE ORDER OF: Mom's Up High 5k \$ 75.00
Seventy five & xx/100 DOLLARS

MEMO: Justicia R

⑆09⑆⑨0383⑆ ⑆0000⑆⑩1899⑆ 003041

DDA REGULAR DEPOSIT Date: 06/27 Amount: \$25.00

The Bank OF ELK RIVER
100 Main Street, Elk River, MN 55330
(763) 441-1000

NAME: MOM'S CLUB OF ELK RIVER
C/O Kathryn Dehn
22412 Tipton St NW
Elk River, MN 55330

DATE: 6/24 2022

PAY TO THE ORDER OF: Elever \$ 75.00
Seventy five & xx/100 DOLLARS

MEMO: Justicia R

⑆09⑆⑨0383⑆ ⑆0000⑆⑩1899⑆ 003042

DDA REGULAR CHECK Date: 06/28 Amount: \$100.00

The Bank OF ELK RIVER
100 Main Street, Elk River, MN 55330
(763) 441-1000

NAME: MOM'S CLUB OF ELK RIVER
C/O Kathryn Dehn
22412 Tipton St NW
Elk River, MN 55330

DATE: 6/24 2022

PAY TO THE ORDER OF: Mother to Mother Fund \$ 50.00
Fifty & xx/100 DOLLARS

MEMO: Justicia R

⑆09⑆⑨0383⑆ ⑆0000⑆⑩1899⑆ 003043

DDA REGULAR CHECK Date: 06/30 Amount: \$75.00

DDA REGULAR CHECK Date: 06/28 Amount: \$75.00

DDA INCLEARINGS CHECK Date: 06/30 Amount: \$50.00

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on the front of the statement. An * next to the item number on the front of the statement indicates the previous item has not been presented to us for payment on this statement.
3. Check off deposits shown on the statement against those shown in your check register. Add any interest amount credited to your account.
4. Complete the form at right.

Call us at (763) 441-1000 or Write us at 630 Main St., Elk River, MN 55330 as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number;
- Describe the error or the 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; and
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at the address shown below as soon as possible. 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.

- 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.

We calculate the **INTEREST CHARGE** on your READY RESERVE ACCOUNT by applying a daily periodic rate of .04931% (a corresponding Annual Percentage Rate of 18.00%) to the principal balance of your loan each day.

To figure the principal balance for each day, we take your loan balance at the beginning of the day, subtract any unpaid interest charges and the portion of any payments or credits received that day. Then we add any new loans made that day.

The Average Daily Balance is provided for informational purposes only.

| | | | | | |
|---|--------|----|--|----|--|
| ENDING BALANCE amount from other side | | \$ | | | |
| ADD: Deposits made since ending date on statement. | | | | | |
| | | | | | |
| | | | | | |
| SUBTOTAL | | \$ | | | |
| Checks not listed on this or prior statements. | | | | | |
| NO. | AMOUNT | | | | |
| | \$ | | | | |
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| TOTAL CHECKS NOT LISTED → | | | | | |
| Subtract total checks not listed from subtotal above. | | | | \$ | |
| BALANCE | | | | | |

This should agree with your
check register balance.

Report any differences in your checking account summary within 60 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer or a credit line transaction.

