



NORTHERN STATE BANK

Date 4/30/25 Page 1
Primary Account 1048438
Enclosures 37

SAMDESEL LLC
DBA THE BADGER DEN
1505 9TH AVE W
ASHLAND WI 54806-3739

CHECKING ACCOUNTS

BUSINESS WITH INTEREST		Image Statement	37
Account Number	1048438	Statement Dates 4/01/25 thru	4/30/25
Previous Balance	6,434.88	Days in the statement period	30
37 Deposits/Credits	146,420.71	Average Ledger	23,316
102 Checks/Debits	93,901.98	Average Collected	23,316
Service Charge	.00	Interest Earned	.38
Interest Paid	.38	Annual Percentage Yield Earned	0.02%
Ending Balance	58,953.99	2025 Interest Paid	1.38

ACTIVITY IN DATE ORDER

Date	Description	Amount
4/01	DEPOSIT MERCH BNKCD NSD B526123456 04/01/25 ID #-526486451887 TRACE #-291471027765197	1,558.06 AD
4/01	POS DEB 1300 04/01/25 8020100 CENEX CABLE TRIPLE G 13300 CTY HWY M CABLE WI C#6303	12.87-
4/02	DEPOSIT MERCH BNKCD NSD B526123456 04/02/25 ID #-526486451887 TRACE #-291471028070738	2,075.05 AD
4/02	DBT CRD 0759 04/01/25 7623582 HUNTERS GENERAL STORE DRUMMOND WI C#6303	5.75-
4/02	DBT CRD 0756 04/01/25 4788998 HUNTERS GENERAL STORE DRUMMOND WI C#6303	41.97-
4/03	DEPOSIT MERCH BNKCD NSD B526123456 04/03/25 ID #-526486451887 TRACE #-291471028500947	2,603.52 AD
4/03	REGULAR CHECKING DEPOSIT	3,860.00



NORTHERN STATE BANK

Date 4/30/25
Primary Account
Enclosures

Page 2
1048438
37

SAMDESEL LLC
DBA THE BADGER DEN
1505 9TH AVE W
ASHLAND WI 54806-3739

BUSINESS WITH INTEREST

1048438 (Continued)

ACTIVITY IN DATE ORDER		
Date	Description	Amount
4/03	POS DEB 1040 04/03/25 0790500 CENEX-MIDLAND SERVICES 101 WILDERNESS DR MELLEN WI C#6303	10.76-
4/03	CCBD UPLOA COCA COLA DULUTH 1812559062 04/03/25 ID #- TRACE #-096010412878130	52.75-AW
4/03	SALE BE CERTAIN BOOKK 9215986202 04/03/25 ID #- TRACE #-021000021974732	350.00-AW
4/03	DISCOUNT MERCH BNKCD NSD B526123456 04/03/25 ID #-526486451887 TRACE #-291471028500758	2,186.17-AW
4/04	DEPOSIT MERCH BNKCD NSD B526123456 04/04/25 ID #-526486451887 TRACE #-291471028884975	1,983.88 AD
4/04	Transfer from x8438 to x1641	3,300.00-AW
4/04	DBT CRD 0857 03/31/25 2301261 BREAKWATER RESTAURANT ASHLAND WI C#6303	17.28-
4/04	MOBILE PMT CAPITAL ONE 9279744380 04/04/25 ID #-4330XP3LVGI VW5C TRACE #-056073614705952	375.00-AW
4/07	DEPOSIT MERCH BNKCD NSD B526123456 04/07/25 ID #-526486451887 TRACE #-291471029442582	2,484.85 AD
4/07	DEPOSIT MERCH BNKCD NSD B526123456 04/07/25	2,603.36 AD



NORTHERN STATE BANK

Date 4/30/25
Primary Account
Enclosures

Page 3
1048438
37

SAMDESEL LLC
DBA THE BADGER DEN
1505 9TH AVE W
ASHLAND WI 54806-3739

BUSINESS WITH INTEREST

1048438 (Continued)

ACTIVITY IN DATE ORDER		
Date	Description	Amount
	ID #-526486451887	
	TRACE #-291471029726208	
4/07	DEPOSIT MERCH BNKCD NSD	3,008.51 AD
	B526123456 04/07/25	
	ID #-526486451887	
	TRACE #-291471029586492	
4/07	Transfer from x8438 to x1641	13,000.00-AW
4/08	TAX 575396 GUSTO	55.89 AD
	9138864001 04/08/25	
	ID #-6semk470osj	
	TRACE #-021000020094239	
4/08	DEPOSIT MERCH BNKCD NSD	1,724.12 AD
	B526123456 04/08/25	
	ID #-526486451887	
	TRACE #-291471029990001	
4/08	POS DEB 0747 04/08/25 4374700	15.68-
	CENEX CABLE TRIPLE G	
	13300 CTY HWY M	
	CABLE WI C#6303	
4/08	POS DEB 0658 04/08/25 8145800	43.04-
	CENEX-MIDLAND SERVICES	
	411 SANBORN	
	ASHLAND WI C#6303	
4/09	DEPOSIT MERCH BNKCD NSD	1,834.20 AD
	B526123456 04/09/25	
	ID #-526486451887	
	TRACE #-291471020281480	
4/09	DBT CRD 2232 04/08/25 7465146	52.60-
	Amazon.com*SE4EV23D3	
	Amzn.com/bill WA C#6303	
4/09	TAX 605594 GUSTO	493.84-AW
	9138864001 04/09/25	
	ID #-6semk47aqh9	
	TRACE #-021000025604854	
4/10	DEPOSIT MERCH BNKCD NSD	1,929.68 AD
	B526123456 04/10/25	



NORTHERN STATE BANK

Date 4/30/25
Primary Account
Enclosures

Page 4
1048438
37

SAMDESEL LLC
DBA THE BADGER DEN
1505 9TH AVE W
ASHLAND WI 54806-3739

BUSINESS WITH INTEREST

1048438 (Continued)

ACTIVITY IN DATE ORDER		
Date	Description	Amount
	ID #-526486451887	
	TRACE #-291471020640529	
4/10	REGULAR CHECKING DEPOSIT	4,370.23
4/10	Transfer from x8438 to x1641	6,000.00-AW
4/10	DBT CRD 0644 04/08/25 2794781	12.00-
	KWIK TRIP #163	
	ASHLAND WI C#6303	
4/10	FDMS PYMT FDMS	71.60-AW
	1000010839 04/10/25	
	ID #-052-2108030-000	
	TRACE #-041000121409680	
4/11	DEPOSIT MERCH BNKCD NSD	2,107.49 AD
	B526123456 04/11/25	
	ID #-526486451887	
	TRACE #-291471020981262	
4/11	DBT CRD 1532 04/10/25 9595284	96.20-
	AMAZON MKTPL*BS3BD7ZE3	
	Amzn.com/bill WA C#6303	
4/11	CLOVER APP CLOVER APP	116.08-AW
	1841128086 04/11/25	
	ID #-964560	
	TRACE #-111000026929665	
4/14	DEPOSIT MERCH BNKCD NSD	2,711.89 AD
	B526123456 04/14/25	
	ID #-526486451887	
	TRACE #-291471021472986	
4/14	DEPOSIT MERCH BNKCD NSD	3,177.89 AD
	B526123456 04/14/25	
	ID #-526486451887	
	TRACE #-291471021751114	
4/14	DEPOSIT MERCH BNKCD NSD	3,405.09 AD
	B526123456 04/14/25	
	ID #-526486451887	
	TRACE #-291471021618884	
4/14	Transfer from x8438 to x1641	11,000.00-AW



NORTHERN STATE BANK

Date 4/30/25
Primary Account
Enclosures

Page 5
1048438
37

SAMDESEL LLC
DBA THE BADGER DEN
1505 9TH AVE W
ASHLAND WI 54806-3739

BUSINESS WITH INTEREST

1048438 (Continued)

ACTIVITY IN DATE ORDER		
Date	Description	Amount
4/14	DBT CRD 1022 04/12/25 3746507 BREAKWATER RESTAURANT ASHLAND WI C#6303	45.47-
4/14	DBT CRD 1047 04/12/25 8349962 WALGREENS STORE 110 LA ASHLAND WI C#6303	96.84-
4/15	DEPOSIT MERCH BNKCD NSD B526123456 04/15/25 ID #-526486451887 TRACE #-291471022002738	2,390.65 AD
4/15	POS DEB 1341 04/15/25 0001458 BACKROADS COFFEE BACKROADS COFFEE HAYWARD WI C#6303	2.53-
4/15	POS DEB 1634 04/13/25 6175583 Wal mart.com Wal mart.com Bentonville AR C#6303	63.74-
4/15	Loan Pymt NORTH COM CU 9291580698 04/15/25 ID #-36498-72 TRACE #-291580690014924	356.87-AW
4/16	DEPOSIT MERCH BNKCD NSD B526123456 04/16/25 ID #-526486451887 TRACE #-291471022288643	2,113.61 AD
4/16	POS DEB 1412 04/15/25 1358900 CENEX CABLE TRIPLE G 13300 CTY HWY M CABLE WI C#6303	12.87-
4/16	DBT CRD 1701 04/15/25 3003252 SUPER ONE FOODS ASHLAND WI C#6303	20.95-
4/16	POS DEB 2001 04/14/25 0600523 Wal mart.com	41.93-



NORTHERN STATE BANK

Date 4/30/25
Primary Account
Enclosures

Page 6
1048438
37

SAMDESEL LLC
DBA THE BADGER DEN
1505 9TH AVE W
ASHLAND WI 54806-3739

BUSINESS WITH INTEREST

1048438 (Continued)

ACTIVITY IN DATE ORDER		
Date	Description	Amount
	Walmart.com	
	Bentonville AR C#6303	
4/17	DEPOSIT MERCH BNKCD NSD	1,952.97 AD
	B526123456 04/17/25	
	ID #-526486451887	
	TRACE #-291471022647053	
4/17	REGULAR CHECKING DEPOSIT	2,836.00
4/17	DBT CRD 1043 04/16/25 6021425	36.94-
	SUPER ONE FOODS	
	ASHLAND WI C#6303	
4/18	DEPOSIT MERCH BNKCD NSD	2,161.65 AD
	B526123456 04/18/25	
	ID #-526486451887	
	TRACE #-291471022990817	
4/18	POS DEB 1425 04/17/25 0536100	7.26-
	CENEX-MIDLAND SERVICES	
	411 SANBORN	
	ASHLAND WI C#6303	
4/18	POS DEB 1421 04/17/25 0756400	13.91-
	CENEX-MIDLAND SERVICES	
	411 SANBORN	
	ASHLAND WI C#6303	
4/18	POS DEB 1039 04/18/25 9500500	19.81-
	CENEX-MIDLAND SERVICES	
	13995 E US HWY 2	
	BRULE WI C#6303	
4/18	DBT CRD 1112 04/17/25 3674620	23.24-
	SANDY SHORES CAFE	
	ASHLAND WI C#6303	
4/18	POS DEB 1035 04/18/25 9436700	43.38-
	CENEX-MIDLAND SERVICES	
	13995 E US HWY 2	
	BRULE WI C#6303	
4/18	CCBD UPLOA COCA COLA DULUTH	197.50-AW
	1812559062 04/18/25	



Date 4/30/25
 Primary Account
 Enclosures

Page 7
 1048438
 37

SAMDESEL LLC
 DBA THE BADGER DEN
 1505 9TH AVE W
 ASHLAND WI 54806-3739

BUSINESS WITH INTEREST

1048438 (Continued)

ACTIVITY IN DATE ORDER		
Date	Description	Amount
	ID #-	
	TRACE #-096010415023981	
4/21	DEPOSIT MERCH BNKCD NSD	2,911.44 AD
	B526123456 04/21/25	
	ID #-526486451887	
	TRACE #-291471023470361	
4/21	DEPOSIT MERCH BNKCD NSD	3,062.08 AD
	B526123456 04/21/25	
	ID #-526486451887	
	TRACE #-291471023743508	
4/21	DEPOSIT MERCH BNKCD NSD	3,215.73 AD
	B526123456 04/21/25	
	ID #-526486451887	
	TRACE #-291471023646767	
4/21	Transfer from x8438 to x1641	9,800.00-AW
4/21	DBT CRD 1234 04/18/25 2473836	12.22-
	EH LAKEWINDS CAF	
	DULUTH MN C#6303	
4/21	DBT CRD 1530 04/18/25 8354288	14.85-
	HOLIDAY STATIONS 0229	
	SUPERIOR WI C#6303	
4/21	DBT CRD 1845 04/17/25 5381461	15.00-
	KWIK TRIP #110	
	ASHLAND WI C#6303	
4/21	DBT CRD 1214 04/20/25 0489261	41.00-
	PIZZA PUB - ASHLAND	
	ASHLAND WI C#6303	
4/22	Transfer from x1641 to x8438	3,000.00 AD
4/22	DEPOSIT MERCH BNKCD NSD	2,256.74 AD
	B526123456 04/22/25	
	ID #-526486451887	
	TRACE #-291471023990082	
4/22	POS DEB 1208 04/22/25 7786200	10.58-
	CENEX CABLE TRIPLE G	



NORTHERN STATE BANK

Date 4/30/25
Primary Account
Enclosures

Page 8
1048438
37

SAMDESEL LLC
DBA THE BADGER DEN
1505 9TH AVE W
ASHLAND WI 54806-3739

BUSINESS WITH INTEREST

1048438 (Continued)

ACTIVITY IN DATE ORDER		
Date	Description	Amount
	13300 CTY HWY M CABLE WI C#6303	
4/22	DBT CRD 1302 04/21/25 9309161 AMAZON MKTPL*X94MN6C93 Amzn.com/bill WA C#6303	303.79-
4/23	DEPOSIT MERCH BNKCD NSD B526123456 04/23/25 ID #-526486451887 TRACE #-291471024275769	1,728.73 AD
4/23	DBT CRD 1548 04/22/25 8914584 HOLIDAY STATIONS 0028 HAYWARD WI C#6303	4.21-
4/23	DBT CRD 1623 04/22/25 9981137 AMAZON MKTPL*YY1WD83H3 Amzn.com/bill WA C#6303	38.06-
4/23	DBT CRD 1624 04/22/25 0468412 WALMART.COM 800-925-6278 AR C#6303	74.28-
4/23	TAX 090434 GUSTO 9138864001 04/23/25 ID #-6semk4bsf0m TRACE #-021000029673651	457.23-AW
4/24	WIRE TRANSFER FROM BCA CAPITAL PARTNERS SPE L	58,000.00
4/24	DEPOSIT MERCH BNKCD NSD B526123456 04/24/25 ID #-526486451887 TRACE #-291471024633200	2,539.85 AD
4/24	REGULAR CHECKING DEPOSIT	1,951.00
4/24	Transfer from x8438 to x1641	3,000.00-AW
4/24	WIRE FEE	15.00-
4/25	DEPOSIT MERCH BNKCD NSD B526123456 04/25/25 ID #-526486451887 TRACE #-291471025000073	2,497.60 AD



Date 4/30/25
 Primary Account
 Enclosures

Page 9
 1048438
 37

SAMDESEL LLC
 DBA THE BADGER DEN
 1505 9TH AVE W
 ASHLAND WI 54806-3739

BUSINESS WITH INTEREST

1048438 (Continued)

ACTIVITY IN DATE ORDER		
Date	Description	Amount
4/25	POS DEB 1400 04/24/25 1729400 CENEX-MIDLAND SERVICES 411 SANBORN ASHLAND WI C#6303	13.92-
4/25	POS DEB 1243 04/25/25 9894100 CENEX-MIDLAND SERVICES 13995 E US HWY 2 BRULE WI C#6303	19.89-
4/25	POS DEB 1238 04/25/25 7074300 CENEX-MIDLAND SERVICES 13995 E US HWY 2 BRULE WI C#6303	40.24-
4/25	ACH PMT NEWREZ-SHELLPOINT 6371542226 04/25/25 ID #-0578565246 TRACE #-028000084869817	1,231.48-AW
4/25	6153415900 BCA CAPITAL RPP4920677 04/25/25 ID #- TRACE #-122043482217699	2,940.00-AW
4/28	DEPOSIT MERCH BNKCD NSD B526123456 04/28/25 ID #-526486451887 TRACE #-291471025589104	2,542.51 AD
4/28	DEPOSIT MERCH BNKCD NSD B526123456 04/28/25 ID #-526486451887 TRACE #-291471025874448	2,954.77 AD
4/28	DEPOSIT MERCH BNKCD NSD B526123456 04/28/25 ID #-526486451887 TRACE #-291471025733301	2,995.01 AD
4/28	Transfer from x8438 to x1641	2,000.00-AW
4/28	Transfer from x8438 to x1641	14,000.00-AW
4/28	DBT CRD 0715 04/26/25 1507396 Prime Video Channels	10.54-



Date 4/30/25
 Primary Account
 Enclosures

Page 10
 1048438
 37

SAMDESEL LLC
 DBA THE BADGER DEN
 1505 9TH AVE W
 ASHLAND WI 54806-3739

BUSINESS WITH INTEREST

1048438 (Continued)

ACTIVITY IN DATE ORDER		
Date	Description	Amount
4/28	amzn.com/bill WA C#6303 DBT CRD 0715 04/26/25 1493754 Prime Video Channels	11.59-
4/28	amzn.com/bill WA C#6303 DBT CRD 2346 04/28/25 1865266 gotinder.com/help Tinder TX C#6303	13.18-
4/28	POS DEB 1635 04/25/25 0984300 CENEX-MIDLAND SERVICES 13995 E US HWY 2 BRULE WI C#6303	13.77-
4/28	DBT CRD 0715 04/26/25 1520765 AMAZON PRIME*E21251HK3 Amzn.com/bill WA C#6303	139.54-
4/28	MOBILE PMT CAPITAL ONE 9279744380 04/28/25 ID #-43865K13G1DPZOG TRACE #-056073615187213	450.00-AW
4/28	MOBILE PMT CAPITAL ONE 9279744380 04/28/25 ID #-43865J3K9EFHKXS TRACE #-056073615187214	700.00-AW
4/29	DEPOSIT MERCH BNKCD NSD B526123456 04/29/25 ID #-526486451887 TRACE #-291471026138933	1,663.91 AD
4/29	POS DEB 0933 04/29/25 3235100 CENEX CABLE TRIPLE G 13300 CTY HWY M CABLE WI C#6303	13.37-
4/29	DBT CRD 1450 04/28/25 4501802 CULVERS ASHLAND ASHLAND WI C#6303	17.61-
4/29	DBT CRD 1157 04/28/25 0221877 IN *GREENSERVICE LANDS	65.00-



Date 4/30/25
Primary Account
Enclosures

Page 11
1048438
37

SAMDESEL LLC
DBA THE BADGER DEN
1505 9TH AVE W
ASHLAND WI 54806-3739

BUSINESS WITH INTEREST

1048438 (Continued)

ACTIVITY IN DATE ORDER		
Date	Description	Amount
4/30	352-4465707 FL C#6303 DEPOSIT MERCH BNKCD NSD B526123456 04/30/25 ID #-526486451887 TRACE #-291471026370037	2,152.75 AD
4/30	Transfer from x8438 to x1641	3,000.00-AW
4/30	Transfer from x8438 to x1641	3,500.00-AW
4/30	DBT CRD 1503 04/29/25 2373768 HOLIDAY STATIONS 0036 HAYWARD WI C#6303	7.46-
4/30	INTEREST PAID 30 DAYS	.38 IE

ACTIVITY IN CHECK NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
4/25		1,000.00	4/10	2239*	845.72
4/29		1,000.00	4/11	2240	524.90
4/10	2190*	249.56	4/11	2241	203.40
4/07	2213*	58.03	4/14	2242	210.55
4/03	2216*	294.10	4/16	2243	236.64
4/02	2219*	240.00	4/18	2244	729.22
4/01	2220	22.13	4/22	2245	995.00
4/03	2227*	422.50	4/23	2246	150.15
4/02	2228	253.85	4/25	2247	50.00
4/03	2229	1,100.00	4/24	2248	748.54
4/04	2230	675.20	4/23	2249	310.64
4/07	2231	360.86	4/25	2250	477.11
4/07	2232	261.58	4/28	2251	196.26
4/29	2233	105.26	4/28	2252	502.21
4/09	2234	197.95	4/28	2253	547.16
4/29	2235	50.00	4/30	2256*	343.54
4/09	2237*	329.28			

(*) Indicates skip in check number



NORTHERN STATE BANK

Date 4/30/25
Primary Account
Enclosures

Page 12
1048438
37

SAMDESEL LLC
DBA THE BADGER DEN
1505 9TH AVE W
ASHLAND WI 54806-3739

BUSINESS WITH INTEREST

1048438 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	7,957.94	4/11	6,341.07	4/23	17,878.88
4/02	9,491.42	4/14	4,283.08	4/24	76,606.19
4/03	11,538.66	4/15	6,250.59	4/25	73,331.15
4/04	9,155.06	4/16	8,051.81	4/28	63,239.19
4/07	3,571.31	4/17	12,803.84	4/29	63,651.86
4/08	5,292.60	4/18	13,931.17	4/30	58,953.99
4/09	6,053.13	4/21	13,237.35		
4/10	5,174.16	4/22	17,184.72		

INTEREST RATE SUMMARY

Date	Interest Rate
3/31	.02%

DEPOSIT TICKET

4/10/95

DATE _____

SANDELLS, L.L.C.
 DBA THE BAUDGER DEN
 301 MAIN ST E
 ASHLAND WI 54805

NORTHERN STATE BANK
 ASHLAND, WISCONSIN

CURRENCY	COIN	DOLLARS	CENTS
1 DOLLAR CERT. (NON-NEGOTIABLE)		4049	00
1 ENICKSON		1	99
1		40	00
1		100	00
1		40	00
1		60	00
1		79	24
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL		319	24
TOTAL		4370	23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RESERVED FOR CASHOUT SUBJECT TO THE PROVISIONS OF UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

⑆09510253⑆ 1048438⑈

\$ 30

REGULAR CHECKING DEPOSIT Date: 04/10 Amount: \$4,370.23

DEPOSIT TICKET		DOLLARS	CENTS
DATE	<u>4/24/85</u>	1751	00
SANDWELL LLC DBA THE BANDER DEN 301 MAIN ST E ASHLAND WI 54806		CURRENCY	
NORTHWEST STATE BANK ASHLAND, WISCONSIN		Coin	
		1 OFFICE USE ONLY	
		Enckson	40 00
		1	
		Nemec	60 00
		5	
		Culligan	100 00
		6	
		7	
		8	
		9	
		10	
		11	
		12	
		13	
		14	
		15	
		16	
		17	
		18	
		19	
		20	
		TOTAL FROM OTHER SOUR	200 00
		TOTAL	1951 00
		CASH PAID TO DEPOSITOR	

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND CERTIFICATES OF DEPOSIT ARE SUBJECT TO A 10% HOLDING PERIOD. UNLESS OTHERWISE SPECIFIED, ALL DEPOSITS ARE SUBJECT TO A 10% HOLDING PERIOD.

\$ 1951.00

⑆094510253⑆ ⑆048438⑆

30

REGULAR CHECKING DEPOSIT Date: 04/24 Amount: \$1,951.00

MISC. DEBIT

NORTHERN STATE BANK
ASHLAND, WI

ACCOUNT TITLE
IZABELLE LAMPSON
#8

TRAN CODE

DESCRIPTION:

OFFSET:

ACCOUNT NUMBER
1048458

PREPARED BY

APPROVED BY

DATE


AMOUNT
1,000.00

\$

60

⑆055⑈000⑆

MISCELLANEOUS DDA DEBIT Date: 04/29 Amount: \$1,000.00


SAMDESEL LLC
DBA THE BADGER DEN
 301 MAIN ST E
 ASHLAND WI 54806

PAY TO THE ORDER OF Norland Fire and Safety
Fifty Eight dollars and 03/100 \$ 58.03
 DOLLARS legally valid only
when used in bank

NSB NORTHERN STATE BANK
 MEMO _____ Post West _____


⑈002213⑈ ⑈091510253⑈ ⑈048438⑈

REGULAR DDA CHECK 2213 Date: 04/07 Amount: \$58.03

MEMO

1025
910


2219

 SAMDESEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54805

PAY TO THE ORDER OF Monday Night Pool

DATE 3/24/05

Two Hundred Forty dollars and 00/100 \$ 240.00

 NORTHERN
STATE BANK

DOLLARS ☐ Twenty dollars
Twenty in each


Pat Hunt

1048438

REGULAR DDA CHECK 2219 Date: 04/02 Amount: \$240.00

1025
915


2227

 **SAMDSIESEL LLC**
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 3/27/25

PAY TO THE ORDER OF Xcel Energy \$ 422.50

Four Hundred Twenty-two dollars and 50/100 DOLLARS ☐ DOLLARS ☐ CENTS

 **NORTHERN STATE BANK**

MEMO _____ Post Payment

⑈002227⑈ ⑆094510253⑆ 1048438⑈

REGULAR DDA CHECK 2227 Date: 04/03 Amount: \$422.50

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 3/3/25 2228

PAY TO THE ORDER OF Bernicks \$ 253.85
Two Hundred Fifty-three dollars and 85/100 DOLLARS

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002228⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2228 Date: 04/02 Amount: \$253.85

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/1/25 2230

PAY TO THE ORDER OF Badger \$ 675.00
Six Hundred Seventy-five dollars and 00/100 DOLLARS

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002230⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2230 Date: 04/04 Amount: \$675.20

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/3/25 2232

PAY TO THE ORDER OF Saratoga \$ 261.58
Two Hundred Sixty-one dollars and 58/100 DOLLARS

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002232⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2232 Date: 04/07 Amount: \$261.58

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/7/25 2234

PAY TO THE ORDER OF Bernicks \$ 197.95
One Hundred Ninety-seven dollars and 95/100 DOLLARS

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002234⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2234 Date: 04/09 Amount: \$197.95

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/9/25 2237

PAY TO THE ORDER OF Ashley Braun \$ 329.28
Three Hundred Twenty-nine dollars and 28/100 DOLLARS

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002237⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2237 Date: 04/09 Amount: \$329.28

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/9/25 2240

PAY TO THE ORDER OF Jeremy Braun \$ 524.90
Five Hundred Twenty-four dollars and 90/100 DOLLARS

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002240⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2240 Date: 04/11 Amount: \$524.90

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/1/25 2229

PAY TO THE ORDER OF Brian Vaborny \$ 1100.00
Eleven Hundred dollars and 00/100 DOLLARS

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002229⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2229 Date: 04/03 Amount: \$1,100.00

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/2/25 2231

PAY TO THE ORDER OF Dean Distributing \$ 360.86
Three Hundred Sixty dollars and 86/100 DOLLARS

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002231⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2231 Date: 04/07 Amount: \$360.86

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/7/25 2233

PAY TO THE ORDER OF Republic Services \$ 105.26
One Hundred Five dollars and 26/100 DOLLARS

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002233⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2233 Date: 04/29 Amount: \$105.26

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/7/25 2235

PAY TO THE ORDER OF Office Bar \$ 50.00
Fifty dollars and 00/100 DOLLARS

NORTHERN STATE BANK

MEMO Womens Pool Tarney

⑈002235⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2235 Date: 04/29 Amount: \$50.00

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/9/25 2239

PAY TO THE ORDER OF Sharlene Padjen \$ 845.72
Eight Hundred Forty-five dollars and 72/100 DOLLARS

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002239⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2239 Date: 04/10 Amount: \$845.72

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/9/25 2241

PAY TO THE ORDER OF Doane Distributing \$ 203.40
Two Hundred Three dollars and 40/100 DOLLARS

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002241⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2241 Date: 04/11 Amount: \$203.40

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/9/25 2242

PAY TO THE ORDER OF Dean Distributing
Two Hundred Ten dollars & 55/100 \$ 210.55

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002242⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2242 Date: 04/14 Amount: \$210.55

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/14/25 2243

PAY TO THE ORDER OF Bernicks
Two Hundred Thirty-six dollars & 64/100 \$ 236.64

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002243⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2243 Date: 04/16 Amount: \$236.64

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/15/25 2244

PAY TO THE ORDER OF Badger
Seven Hundred Twenty-nine dollars & 20/100 \$ 729.22

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002244⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2244 Date: 04/18 Amount: \$729.22

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/17/25 2245

PAY TO THE ORDER OF Great Lakes Insurance
nine hundred ninety-five & 10/100 \$ 995.00

NORTHERN STATE BANK

MEMO Work Comp

⑈002245⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2245 Date: 04/22 Amount: \$995.00

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/21/25 2246

PAY TO THE ORDER OF Bernicks
One Hundred Fifty dollars and 15/100 \$ 150.15

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002246⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2246 Date: 04/23 Amount: \$150.15

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/22/25 2247

PAY TO THE ORDER OF Jay Barany
Fifty dollars and 00/100 \$ 50.00

NORTHERN STATE BANK

MEMO T.V.

⑈002247⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2247 Date: 04/25 Amount: \$50.00

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/23/25 2248

PAY TO THE ORDER OF Shanene Padjen
Seven Hundred Forty-eight dollars and 54/100 \$ 748.54

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002248⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2248 Date: 04/24 Amount: \$748.54

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/23/25 2249

PAY TO THE ORDER OF Ashley Brown
Three Hundred Ten dollars & 64/100 \$ 310.64

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002249⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2249 Date: 04/23 Amount: \$310.64

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/23/25 2250

PAY TO THE ORDER OF Jeremy Brown
Four Hundred Seventy-seven dollars and 11/100 \$ 477.11

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002250⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2250 Date: 04/25 Amount: \$477.11

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/23/25 2251

PAY TO THE ORDER OF Rebecca Moore
One Hundred Ninety-six dollars and 26/100 \$ 196.26

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002251⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2251 Date: 04/28 Amount: \$196.26

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/23/25 2252

PAY TO THE ORDER OF Dean Distributing
Five Hundred Two dollars & 21/100 \$ 502.21

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002252⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2252 Date: 04/28 Amount: \$502.21

SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

DATE 4/24/25 2253

PAY TO THE ORDER OF Saratoga
Five Hundred Forty-seven dollars and 16/100 \$ 547.16

NORTHERN STATE BANK

MEMO Pat Hunt

⑈002253⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2253 Date: 04/28 Amount: \$547.16



SAMDESIEL LLC
DBA THE BADGER DEN
301 MAIN ST E
ASHLAND WI 54806

1025
915

2256

PAY TO THE
ORDER OF

Bernicks

DATE

4/28/25

\$ 343.54

Three Hundred Forty-three dollars and 54/100

DOLLARS



NORTHERN
STATE BANK

MEMO

Part Rent

⑈002256⑈ ⑆091510253⑆ 1048438⑈

REGULAR DDA CHECK 2256 Date: 04/30 Amount: \$343.54

PLEASE NOTIFY US PROMPTLY OF CHANGE IN YOUR ADDRESS ON FORM PROVIDED BELOW

NEW ADDRESS

PLEASE CHANGE MY ADDRESS AS SHOWN ON THE REVERSE
SIDE ON RECORDS OF DEPARTMENTS INDICATED BELOW.

(NAME OF ACCOUNT)

(NO) (STREET OR AVENUE)
(CITY) (STATE) (ZIP CODE)
SIGNED _____
(MUST BE AN AUTHORIZED SIGNATURE)

ACCOUNT NO	X	DEPARTMENT	X	DEPARTMENT
		CHECKING		COMMERCIAL LOAN
		SAVINGS		MASTER CHARGE
		PERSONAL LOAN		SAFE DEPOSIT
		CHRISTMAS CLUB		COLLECTION
		CERTIFICATE DEPOSIT		OTHER

MAIL STATEMENT ☐ YES ☐ NO

CUT ON THIS LINE

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
(FOR CONSUMER ACCOUNTS ONLY)**

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) 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.
- (3) Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened.

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

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

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

If this statement is for an Overdraft Protection account, the bank figures the finance charges by applying each day the daily periodic rate to the daily balance in the account (including current transactions). To get the daily balance, the bank takes the beginning balance of the account each day adds any new loans or charges, and subtracts any payments and credits. This gives the bank the daily balance. The total finance charges for the billing period is the total of these daily finance charges.

CHECKS/DEBITS OUTSTANDING - NOT
CHARGED TO ACCOUNT[illegible]

FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKBOOK:

- Check off in your checkbook each of the checks/debits paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Be sure to include any checks/debits still outstanding from a previous statement.
- Enter and subtract from your checkbook balance any other charge appearing on this statement.
- Reconcile your statement in the space provided below.

ENTER BANK BALANCE FROM STATEMENT			
ADD DEPOSITS/CREDITS NOT CREDITED BY BANK (IF ANY)			
SUBTOTAL			
SUBTRACT TOTAL OF CHECKS/DEBITS OUTSTANDING			
THIS TOTAL SHOULD EQUAL YOUR CHECKBOOK BALANCE			

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND REPORT ANY ERRORS IMMEDIATELY.