

PO BOX 670, BEMIDJI, MN 56619-0670

ADDRESS SERVICE REQUESTED

BEMIDJI YOUTH HOCKEY ASSN INC GAMBLING ACCOUNT PO BOX 1141 BEMIDJI MN 56619-1141

Statement Ending 04/30/2020

BEMIDJI YOUTH HOCKEY ASSN INC

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Account Number: XXX3517

Managing Your Accounts

Bank Name First National Bank Bemidji

Phone Number 218-751-2430

Mailing Address PO Box 670 Bemidji, MN 56619-0670

Website www.fnbbemidji.com

Summary of Accounts



Notice regarding mobile deposit:

Effective June 10th, 2020, mobile deposits MUST have the endorsement "mobile deposit to FNB Bemidji" along with your signature. All deposits missing this endorsement will be rejected. Any questions, please call us at 218-751-2430 or visit www.fnbbemidji.com for more information.

Account Type		Account Number	Ending Balance
FIRST BUSINESS		XXX3517	\$64,564.38
MONEY MARKET NON PERSONAL *		XXX7150	\$43,292.04
Total Current Value			\$107,856.42
Certificate of Deposit	Maturity Date	Certificate Number	Ending Balance
NONPERSONAL LESS THAN 18 MO.	10/09/2020	XXX2649	\$26,524.64

^{*} Summary of Account Information is the only information for this account shown on statement.

FIRST BUSINESS-XXX3517

Account Summary

Date	Description	Amount
04/01/2020	Beginning Balance	\$68,895.02
	0 Credit(s) This Period	\$0.00
	9 Debit(s) This Period	\$4,330.64
04/30/2020	Ending Balance	\$64,564.38

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2020	Beginning Balance			\$68,895.02
04/01/2020	Bemidji Youth Ho NET PAY XXX-XXX5067	\$782.50		\$68,112.52
04/02/2020	Bemidji Storage Product 3581811342 7394	\$60.00		\$68,052.52
04/14/2020	MN Gambling Supp ACH PAYMTS	\$808.55		\$67,243.97
04/15/2020	Bemidji Youth Ho NET PAY XXX-XXX5067	\$782.50		\$66,461.47
04/20/2020	MN DEPT OF REVEN MN Rev pay 000000087159834	\$437.00		\$66,024.47
04/21/2020	CHECK # 1265	\$238.89		\$65,785.58
04/23/2020	CHECK # 1264	\$330.89		\$65,454.69
04/24/2020	CHECK # 1261	\$352.30		\$65,102.39
04/27/2020	CHECK # 1259	\$538.01		\$64,564.38
04/30/2020	Ending Balance			\$64,564.38



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FIRST BUSINESS-XXX3517 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1259	04/27/2020	\$538.01	1264*	04/23/2020	\$330.89
1261*	04/24/2020	\$352.30	1265	04/21/2020	\$238.89

^{*} Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

NONPERSONAL LESS THAN 18 MO.-XXX2649

Certificate Summary

 Date
 Description
 Amount
 Description
 Amount

 04/30/2020
 Ending Balance
 \$26,524.64
 Interest Rate
 1.9500%

 Maturity Date
 10/09/2020
 Next Interest Amount
 \$128.95

(B) Interest will be paid by compounding

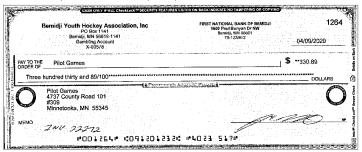
1259 \$538.01 4/27/2020



1261 \$352.30 4/24/2020



1264 \$330.89 4/23/2020



1265 \$238.89 4/21/2020



Statement Ending 04/30/2020

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