

ADDRESS SERVICE REQUESTED

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

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

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

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Bemidji Youth Hockey Association, Inc
 PO Box 1141
 Bemidji, MN 56619-1141
 Gambling Account
 X-00578

FIRST NATIONAL BANK OF BEMIDJI
 1600 Paul Bunyan Dr NW
 Bemidji, MN 56601
 75-123912

1259
 04/09/2020

PAY TO THE ORDER OF H & H Sales Inc \$ **538.01

Five hundred thirty-eight and 01/100***** DOLLARS

H & H Sales Inc
 15475 170th AVE NE
 Thief River Falls, MN 56701

MEMO

⑈001259⑈ ⑆091201232⑆ ⑆4023 517⑈

1261 \$352.30 4/24/2020

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Bemidji Youth Hockey Association, Inc
 PO Box 1141
 Bemidji, MN 56619-1141
 Gambling Account
 X-00578

FIRST NATIONAL BANK OF BEMIDJI
 1600 Paul Bunyan Dr NW
 Bemidji, MN 56601
 75-123912

1261
 04/09/2020

PAY TO THE ORDER OF Rutger's Birchmont Lodge \$ **352.30

Three hundred fifty-two and 30/100***** DOLLARS

Rutger's Birchmont Lodge
 7598 BEMIDJI RD NE
 BEMIDJI MN 56601

MEMO

⑈001261⑈ ⑆091201232⑆ ⑆4023 517⑈

1264 \$330.89 4/23/2020

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Bemidji Youth Hockey Association, Inc
 PO Box 1141
 Bemidji, MN 56619-1141
 Gambling Account
 X-00578

FIRST NATIONAL BANK OF BEMIDJI
 1600 Paul Bunyan Dr NW
 Bemidji, MN 56601
 75-123912

1264
 04/09/2020

PAY TO THE ORDER OF Pilot Games \$ **330.89

Three hundred thirty and 89/100***** DOLLARS

Pilot Games
 4737 County Road 101
 #309
 Minnetonka, MN 55345

MEMO
 INV 22272

⑈001264⑈ ⑆091201232⑆ ⑆4023 517⑈

1265 \$238.89 4/21/2020

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Bemidji Youth Hockey Association, Inc
 PO Box 1141
 Bemidji, MN 56619-1141
 Gambling Account
 X-00578

FIRST NATIONAL BANK OF BEMIDJI
 1600 Paul Bunyan Dr NW
 Bemidji, MN 56601
 75-123912

1265
 04/09/2020

PAY TO THE ORDER OF CK Dudleys Inc \$ **238.89

Two hundred thirty-eight and 89/100***** DOLLARS

CK Dudleys Inc
 6405 Bemidji Ave N
 Bemidji, MN 56601

MEMO

⑈001265⑈ ⑆091201232⑆ ⑆4023 517⑈

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