

	Statement Summary
Member Number: Statement Period: Mar 01, 2025 to Mar 3	92345 Total Shares: \$1,721.82 92345 Total Certificates: \$0.00 1, 2025 Total Loans: \$0.00

Summary	of Acc	ounts
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Business Primary Share (xxx543)

\$200.02

Municipal Checking (xxx449)

\$1,521.80

Business Primary Share - 9103326543

Account Holders: Amanda F Hawes, DShey M Dickinson-White

Account Sum	mary						
Beginning Balance		\$200.00		Total Check(s) & Debits (-)			
Ending Balance		\$200.02		Total Deposit(s) (+)	+ \$0.02		
Transaction D	etails						
POSTED DATE	TRANSACTION	DESCRIPTION	-		DEPOSITS(+) WITHDRAWALS(-)	BALANCE	
Mar 01	Previous Balance	e				\$200.00	
Mar 31	DIVIDEND CRED	TIC		12	\$0.02	\$200.02	
Account Fee S	Summary						
Overdraft Fees 1	This Period	\$0.00			Returned Item Fees This Period \$0.00		
Overdraft Fees Y	'ear-to-Date	\$0.00			Returned Item Fees Year-to-Date \$0.00		

Municipal Checking - 9201895449

Account Holders: Amanda F Hawes, DShey M Dickinson-White

Beginning Balan	ice	\$159.94	Total Check(s) & Debits (-)	- \$0.00
Ending Balance		\$1,521.80	Total Deposit(s) (+)	+ \$1,361.86
T saction D	Details			
PUSTED DATE	TRANSACTION DESCRIPTION		DEPOSITS(+) WITHD	DRAWALS(-) BALANCE
Mar 01	Previous Bałance			\$159.94
Mar 14	TAXES		\$111.05	\$270.99
Mar 14	DEPOSIT		\$1,250.00	\$1,520.99
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P.O. Box 525 · Oshtemo, MI 49077

Mar 01. 2025 to Mar 31. 2025

Transaction Details

POSTED DATE	TRANSACTION DESCRIPTION
Mar 31	DIVIDEND CREDIT

DEPOSITS(+) WITHDRAWALS(-) BALANCE \$0.81 \$1,521.80

Account Fee Summary

Overdraft Fees This Period Overdraft Fees Year-to-Date \$0.00 \$0.00 Returned Item Fees This Period \$0.00 Returned Item Fees Year-to-Date \$0.00

SUMMARY OF ALL ACCOUNTS

Year to Date

ACCOUNT NAME **Business Primary Share** Municipal Checking

ACCOUNT # SAV-9103326543 CKG-9201895449

DIVIDENDS PENALTIES WITHHOLDINGS INTEREST CHARGED YTD LOAN FEES YTD

Disclosures and Information

In Case of Errors or Questions About Your Electronic Transfers: Call us at 800.991.2221 or write us at the address on this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please be prepared to give us the following information:

Tell us your name and account number (if any).

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

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 (or 20 business days for new accounts) to do This, we will credit 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 nvestigation. . 4

DDA Treasurer Report

April 30, 2025

Quick note in March the Balance was 159.94 than we had a deposit for taxes for 111.05 and another deposit for 1,250. I am working to figure out what the 1,250 deposit is. We also got a divided of 81 cents. Leaving a total of 1,521.80 at the end of March. Also, the account for the DDA did not take place until the next month.

Bank Balance beginning of April 2025-	\$1,521.80
Deposits: Divided-	97 Cents
Expenses:	
Half of GABCA fireworks	\$635

Ending bank balance April 30th, 2025

\$887.77 Checking only



Statement Summary					
Marahan Ninaham	2002.15	Total Shares:	\$1,087.80		
Member Number:	392345	Total Certificates:	\$0.00		
Statement Period:	Apr 01, 2025 to Apr 30, 2025	Total Loans:	\$0.00		

Summary	y of Account	172
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Business Primary Share (xxx543)

\$200.03

Municipal Checking (xxx449)

\$887.77

Business Primary Share - 9103326543

Account Holders: Amanda F Hawes, DShey M Dickinson-White

Account Sum	mary						
Beginning Balance			\$200.02	\$200.02 Total Check(s) & Debits (-)			
Ending Balance			\$200.03	Total Deposit(s) (+)			
Transaction D	Details						
POSTED DATE	TRANSACTION D	DESCRIPTION		DEPOSITS(+) WITHDRAWALS(-)	BALANCE		
Apr 01	Previous Balance	2			\$200.02		
Apr 30	pr 30 DIVIDEND CREDIT		\$0.01	\$200.03			
Account Fee S	Summary						
Overdraft Fees	This Period	\$0.00		Returned Item Fees This Period \$0.00			
Overdraft Fees	Year-to-Date	\$0.00		Returned Item Fees Year-to-Date \$0.00			

Municipal Checking - 9201895449

Account Holders: Amanda F Hawes, DShey M Dickinson-White

Account Summary Beginning Balance Ending Balance		\$1,521.80 \$887.77	Total Check(s) & Debits (-) Total Deposit(s) (+)	GAPCA	- \$635.00 + \$0.97
Transaction D TED DATE	Details TRANSACTION DESCRIPTION		DEPOSITS(+)	WITHDRAWALS(-)	BALANCE
Apr 01	Previous Balance			WITTORAWALS()	\$1,521.80
Apr 15	SHARE DRAFT (1100)	3		\$635.00	\$886.80
Apr 30	DIVIDEND CREDIT		\$0.97		\$887.77
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Account Fee Summary

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Overdraft Fees This Period \$0.00		\$0.00			Returned Item Fees	I his Period	\$0.00	
Overdraft Fees Year-to-Date \$0.00		Returned Item Fees	Year-to-Date	\$0.00				
Checks								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
4/15	1100	\$635.00						

^ Indicates an Electronic Check

* Indicates a break in the check number order

SUMMARY OF ALL ACCOUNTS

Year to Date

ACCOUNT NAME	ACCOUNT #	DIVIDENDS	PENALTIES	WITHHOLDINGS	INTEREST CHARGED YTD	LOAN FEES YTD
Business Primary Share	SAV-9103326543					
Municipal Checking	CKG-9201895449					

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