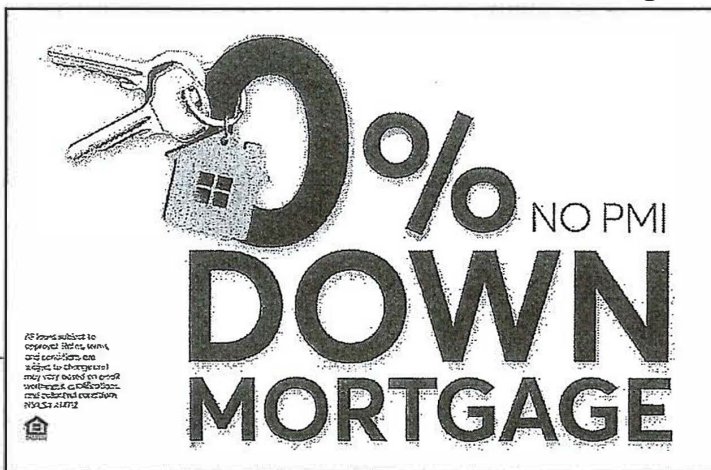


01141230 556 01 021592 01

GALESBURG DOWNTOWN DEVELOPMENT AUTH  
200 E MICHIGAN AVE  
Galesburg, MI 49053-8506



### Statement Summary

Member Number: **392345**  
Statement Period: **Mar 01, 2025 to Mar 31, 2025**

Total Shares: **\$1,721.82**  
Total Certificates: **\$0.00**  
Total Loans: **\$0.00**

### Summary of Accounts

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 Summary

Beginning Balance	\$200.00	Total Check(s) & Debits (-)	- \$0.00
Ending Balance	\$200.02	Total Deposit(s) (+)	+ \$0.02

#### Transaction Details

POSTED DATE	TRANSACTION DESCRIPTION	DEPOSITS(+)	WITHDRAWALS(-)	BALANCE
Mar 01	Previous Balance			\$200.00
Mar 31	DIVIDEND CREDIT	\$0.02		\$200.02

#### Account Fee 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	\$159.94	Total Check(s) & Debits (-)	- \$0.00
Ending Balance	\$1,521.80	Total Deposit(s) (+)	+ \$1,361.86

#### Transaction Details

POSTED DATE	TRANSACTION DESCRIPTION	DEPOSITS(+)	WITHDRAWALS(-)	BALANCE
Mar 01	Previous Balance			\$159.94
Mar 14	TAXES	\$111.05		\$270.99
Mar 14	DEPOSIT	\$1,250.00		\$1,520.99



Member Number: **392345**  
Statement Period: **Mar 01, 2025 to Mar 31, 2025**

Transaction Details

POSTED DATE	TRANSACTION DESCRIPTION	DEPOSITS(+)	WITHDRAWALS(-)	BALANCE
Mar 31	DIVIDEND CREDIT	\$0.81		\$1,521.80

Account Fee 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

**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					

**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 investigation.

## 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 dividend 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
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### Deposits:

Dividend-	97 Cents
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### Expenses:

Half of GABCA fireworks	\$635
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Ending bank balance April 30 <sup>th</sup> , 2025	\$887.77 <i>checking only</i>
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#### Account Fee 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

#### 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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