

Eyeglass Recycling Center 2022			
Quarterly Report			
Dennis Friesz			
2022 Quarter 1			
Beginning Balance January 17, 2022			2,656.60
Ending Balance March 21, 2022			2,656.60
2022 Quarter 2			
Beginning Balance March 22, 2022			2,656.60
Deposit Donation LFND			4,000.00
Ending Balance June 17, 2022			6,656.60
2022 Quarter 3			
Beginning Balance June 18, 2022			6,656.60
Grand Forks Donation			100.00
Ending Balance September 19, 2022			6,756.60
Assets			
Lensometer		2	
Mobile Lensometer		2	

Eye Glass
↓

Dennis Friesz
10/4/2022

Mandan Lions will be sending shipping container with approx. 50 cases of eye glasses to West Africa. (Century Baptist Church)

Mandan is sorting - washing - reading most days. Will place glasses in uniform boxes (16x13x13) Box invoice coming in October

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Security First Bank

OF NORTH DAKOTA

539 00030 01
ACCOUNT:

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XXX983 07/18/2022

Bismarck, ND 58502
PO Box 4250
3000 North 14th Street
(701) 222-4444

Center, ND 58530
PO Box 36
100 West Main
(701) 794-8758

Mandan, ND 58554
PO Box 1150
614 West Main
(701) 667-7000

New Salem, ND 58563
PO Box 397
700 Ash Avenue
(701) 843-7521

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Eye Glass
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ND LIONS EYEGLASS RECYCLING CE
LIONS CLUBS INTERNATIONAL MULT
DENNIS FRIESZ
3801 MEMORIAL HWY SUITE 8
MANDAN ND 58554

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Mobile banking allows you to deposit checks by phone or other smart device with a simple photo of your endorsed check. It's fast, secure, and best of all its FREE! Enroll online today!

BUSINESS CHECKING ACCOUNT XXX983

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/17/22	6,656.60
DEPOSIT		100.00	07/05/22	6,756.60
BALANCE THIS STATEMENT			07/18/22	6,756.60
TOTAL CREDITS	(1)	100.00		
TOTAL DEBITS	(0)	.00		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

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Eye Glass
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ND LIONS EYEGLOSS RECYCLING CE
LIONS CLUBS INTERNATIONAL MULT
DENNIS FRIESZ 41
3801 MEMORIAL HWY SUITE 8 0
MANDAN ND 58554 0

Fraud alert texts are sent when Security First Bank detects potential fraud on your debit card. If you receive a fraud alert text, you must reply Yes or No to confirm or deny the activity. Reply Yes, to continue using your debit card. Reply No to receive a call and block your card.

BUSINESS CHECKING ACCOUNT XXX983

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/18/22	6,756.60
BALANCE THIS STATEMENT			08/15/22	6,756.60
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

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Eye Glass
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MANDAN ND 58554 0

Looking for a different vehicle before winter arrives? Visit with one of our loan officers about financing your next vehicle! We are here to help you with all of your financial needs. Attached to your statement are disclosure updates that we are required to provide to you. Please let us know if you have any questions.

BUSINESS CHECKING ACCOUNT XXX983

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/15/22	6,756.60
BALANCE THIS STATEMENT			09/19/22	6,756.60
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

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	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
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