

Video Magnifier Program - Account Activity - Security First Bank Mandan
 Quarter 3 - July 2022 through September 2022
 Dennis Friesz

video magnifier 1

BANK ACTIVITY	Apr-June 2022
Begin July 1st, 2022	\$65,486.69
Deposit 7/5/2022	\$720.00
Deposit 7/5/2022	\$510.00
Deposit 7/25/2022	\$640.00
Mileage for Jamestown CCTV Pick Up 7/26/22	(\$140.04)
Safe Ship Check 7/26/2022	(\$1,798.75)
Stamper 35.95/Postage 12.80/Stipend 1,000/ Rent 750	
Refund on 7 months 7/29/2022 Check Cassman paid yearly but only used 5 months	(\$140.00)
Deposit 8/9/2022	\$460.00
Deposit 8/9/2022	\$560.00
Deposit 8/23/2022	\$500.00
Deposit 9/6/2022	\$740.00
Deposit 9/12/2022	\$570.00
Deposit 9/27/2022	\$320.00

Ending September 30, 2022 \$68,427.90

Active Accounts Receiving Payment 9/30	82
Inactive Accounts, seeking resolution/recovery	4
In Storage 9/30	31
Units Removed From Inventory 9/30	0

(7 in need of repair or trash)

Ending Inventory this Quarter 117

*one machine needs to be looked at in Landmore
 one ready for delivery to Fargo*

*Dennis Friesz
 10/4/2022*



ACCOUNT:

XXX531 07/29/2022

Security First Bank®

OF NORTH DAKOTA

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Bismarck 3000 N 14th St 222-4444	Mandan 614 W Main St 667-7000	Center 100 W Main St 794-8758	New Salem 700 Ash Ave 843-7521	Almont 109 Main Ave 843-8229
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LIONS FOUNDATION OF NORTH DAKOTA, INC
3801 MEMORIAL HWY SUITE 8
MANDAN ND 58554

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We can offer your business credit card processing solutions to fit your business needs. We'll work with you to offer the lowest possible rates for your business type and wont overwhelm you with extra fees.
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BUSINESS CHECKING ACCOUNT XXX531

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/22	65,486.69
DEPOSIT		510.00	07/05/22	65,996.69
DEPOSIT		720.00	07/05/22	66,716.69
DEPOSIT		640.00	07/25/22	67,356.69
CHECK # 2032	140.04		07/26/22	67,216.65
CHECK # 2034	1,798.75		07/26/22	65,417.90
CHECK # 2033	140.00		07/29/22	65,277.90
BALANCE THIS STATEMENT			07/29/22	65,277.90
TOTAL CREDITS (3)	1,870.00			
TOTAL DEBITS (3)	2,078.79			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/26 2032 140.04	07/29 2033 140.00	07/26 2034 1,798.75
* * * C O N T I N U E D * * *		



ACCOUNT:

XXX531 08/31/2022

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Bismarck	Mandan	Center	New Salem	Almont
3000 N 14th St	614 W Main St	100 W Main St	700 Ash Ave	109 Main Ave
222-4444	667-7000	794-8758	843-7521	843-8229

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With a 9.9% APR and no annual fee, the Security First Business VISA provides an easy and affordable way to pay and track expenses. A master limit allows you to assign cards and credit limits to employees at your discretion and make changes anytime.

BUSINESS CHECKING ACCOUNT XXX531

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/29/22	65,277.90
DEPOSIT		460.00	08/09/22	65,737.90
DEPOSIT		560.00	08/09/22	66,297.90
DEPOSIT		500.00	08/23/22	66,797.90
BALANCE THIS STATEMENT			08/31/22	66,797.90
TOTAL CREDITS (3)	1,520.00			
TOTAL DEBITS (0)	.00			

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

	TOTAL FOR	TOTAL	
	THIS PERIOD	YEAR TO DATE	

* TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*



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 Is your business protected against potential cyber-attacks?
 Keep your anti-virus software up to date.
 Educate employees on how to spot suspicious emails.
 Consider a two-step verification process for all financial transactions.
 Attached to your statement are disclosure updates that we are required to
 provide to you. Please let us know if you have any questions.
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 BUSINESS CHECKING ACCOUNT XXX531
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/22	66,797.90
DEPOSIT		740.00	09/06/22	67,537.90
DEPOSIT		570.00	09/12/22	68,107.90
DEPOSIT		320.00	09/27/22	68,427.90
BALANCE THIS STATEMENT			09/30/22	68,427.90
TOTAL CREDITS (3)	1,630.00			
TOTAL DEBITS (0)	.00			

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

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00
