# WELLS FARGO

## BUSINESS CHECKING

Account
...4133
Routing Numbers

$2,650.30
Available balance

Activity Summary

| | |
|---|---|
| **Ending collected balance as of 09/28/20** | $2,650.30 |
| **Current posted balance** | $2,650.30 |
| **Pending withdrawals/debits** | $0.00 |
| **Pending deposits/credits** | $0.00 |
| **Available balance** | **$2,650.30** |
| Monthly Service Fee Summary | |
| Routing numbers | |

## Activity

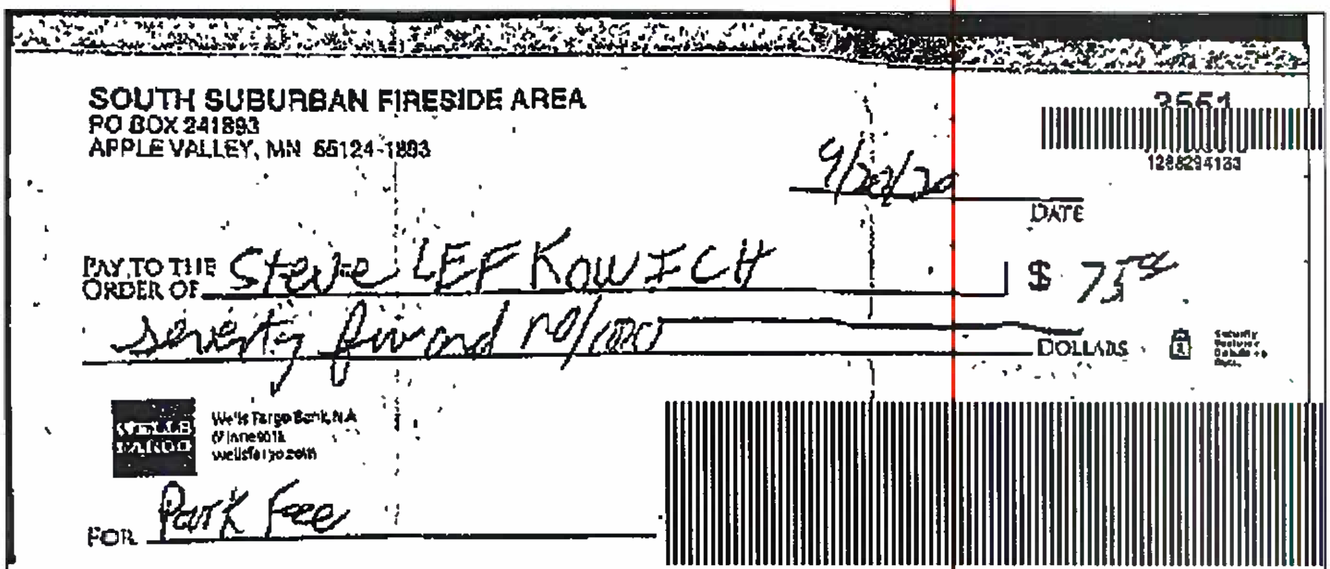
First
Previous
Next

| Date | Description | Deposits/Credits | Withdrawals/Debits |
|---|---|---|---|
| **Pending Transactions** | | | |
| No pending transactions to view. | | | |
| **Posted Transactions** | | | |
| 09/24/20 | CHECK # 3551 | | $75.00 |
| 09/23/20 | CHECK # 3550 | | $21.83 |
| 09/21/20 | PURCHASE AUTHORIZED ON 09/20 SAMSCLUB #4738 EAGAN MN P00000000684577094 CARD 9183 | | $56.70 |
| 08/24/20 | PURCHASE AUTHORIZED ON 08/22 NAWSCHATSWORTH 818-773-9999 CA S460236026694452 CARD 9183 | | $214.42 |
| 05/21/20 | CHECK # 3549 | | $50.00 |
| 03/11/20 | PURCHASE AUTHORIZED ON 03/10 NAWSCHATSWORETH 818-773-9999 CA S300070708187299 CARD 9183 | | $841.36 |
| **Totals** | | | |

**WELLS FARGO**

# Check Details

| | |
|---|---|
| **Check Number** | 3551 |
| **Date Posted** | 09/24/20 |
| **Check Amount** | $75.00 |


SOUTH SUBURBAN FIRESIDE AREA
PO BOX 241893
APPLE VALLEY, MN 55124-1893

3551
1288294133

9/22/20
DATE

PAY TO THE ORDER OF Steve LEFKOWICH $ 75.00
seventy five and no/100 DOLLARS

Wells Fargo Bank, N.A.

FOR Park Fee

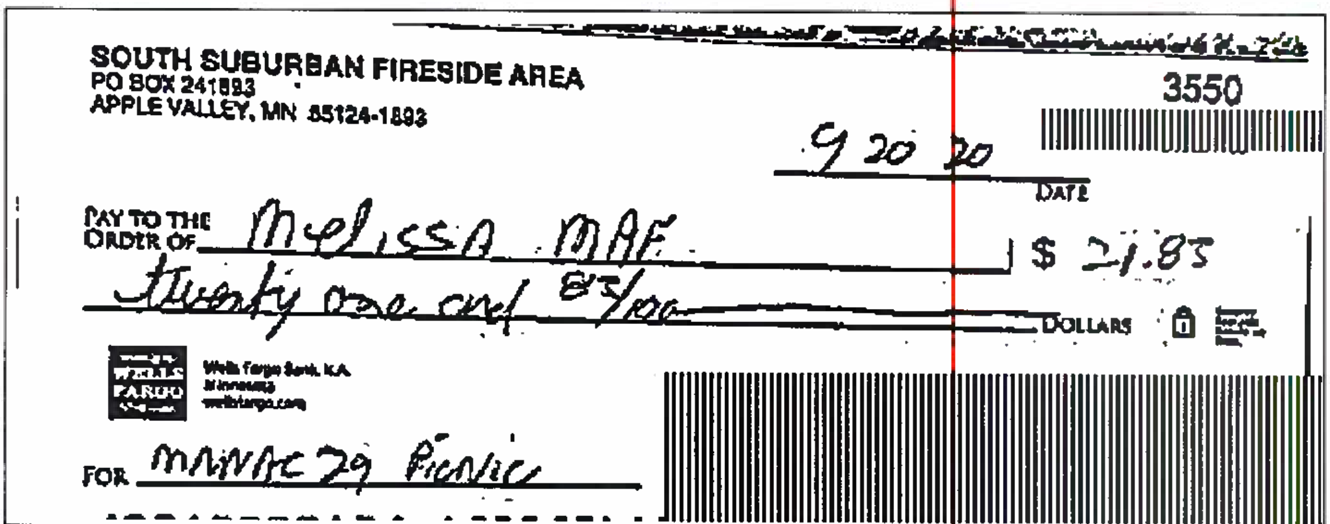
For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.
You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

## WELLS FARGO

# Check Details

| | |
|---|---|
| **Check Number** | 3550 |
| **Date Posted** | 09/23/20 |
| **Check Amount** | $21.83 |



SOUTH SUBURBAN FIRESIDE AREA
PO BOX 241893
APPLE VALLEY, MN 55124-1893

3550

9 20 20
DATE

PAY TO THE ORDER OF Melissa MAE $ 21.83

twenty one and 83/100 DOLLARS

Wells Fargo Bank, N.A.
Minnesota
wellsfargo.com

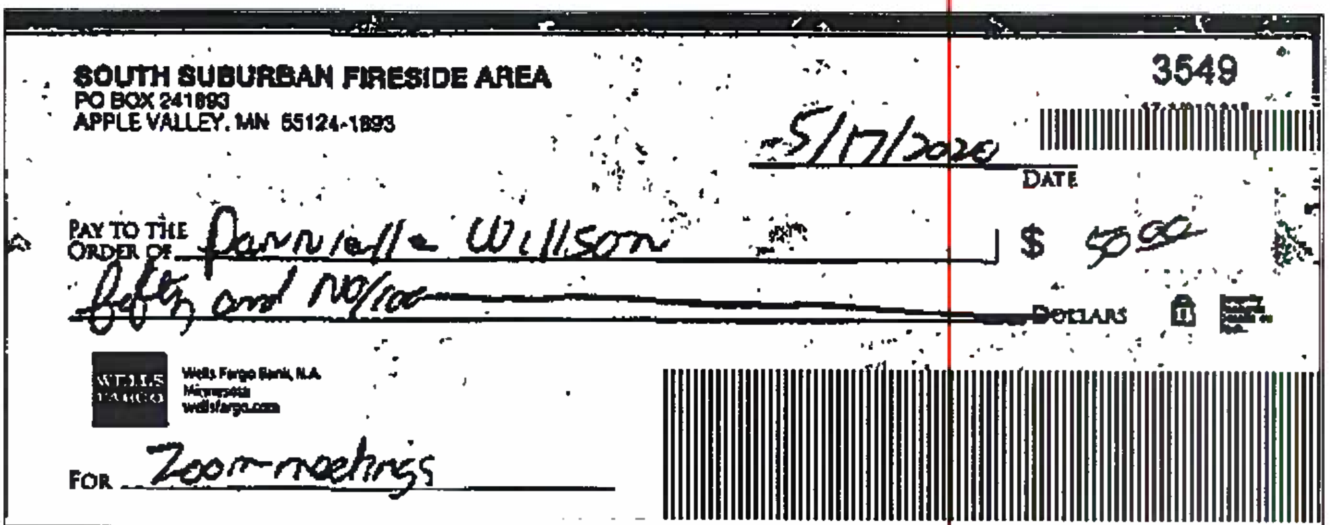
FOR MANAC 29 Picnic

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.
You can see full or partial fronts and backs of the images by using the link at the top of the window.

WELLS FARGO

# Check Details

| | |
|---|---|
| **Check Number** | 3549 |
| **Date Posted** | 05/21/20 |
| **Check Amount** | $50.00 |



SOUTH SUBURBAN FIRESIDE AREA
PO BOX 241893
APPLE VALLEY, MN 55124-1893

3549

5/17/2020
DATE

PAY TO THE ORDER OF Dannielle Willson $ 50.00

Fifty and NO/100 DOLLARS

Wells Fargo Bank, N.A.
Minnesota
wellsfargo.com

FOR Zoom meetings

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.
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Equal Housing Lender

S A M 'S  C L U B
# Self Checkout

CLUB MANAGER CHRISTOPHER TOPUOLA
( 651 ) 405 - 0079
EAGAN, MN
09/20/20 14:04 7196 04730 092    9092

FOOD

| | | | |
|---|---|---|---|
| E | 901445 FLAVOR PACKF | 12.98 | N |
| E | 962516 HAM BUNS  F | 2.48 | N |
| E | 961995 HOT DOG BUNF | 2.48 | N |
| E | 961995 HOT DOG BUNF | 2.48 | N |
| E | 980093847 MMBEEFFRANKF | 8.98 | N |
| E | 980093847 MMBEEFFRANKF | 8.98 | N |
| E | 207445 ANGUS PATTIF | 18.32 | N |
| | SUBTOTAL | 56.70 | |
| | TOTAL | 56.70 | |
| | DEBIT TEND | 56.70 | |
| | CHANGE DUE | 0.00 | |

EFT DEBIT    PAY FROM PRIMARY
56.70  TOTAL PURCHASE
US DEBIT    **** **** **** 9183 I 0
NETWORK ID. 0056 APPR CODE 224043

US DEBIT
AID A0000000980840
AAC B01F073D066EC208
TERMINAL # SC010205

Visit samsclub.com to see your savings

# # ITEMS SOLD 7

TC# 4066 9145 9210 3372 9042

Give us feedback @ survey.walmart.com
Thank you! ID #:7P9VFVVHSKH

Walmart

SUPERCENTER
651-846-2031 Mgr:BRIAN
9300 EAST POINT DOUG
COTTAGE GROVE, MN 55016
ST# 02448 OP# 001927 TE# 04 TR# 02021

| | | | |
|---|---|---|---|
| GV 9 PLT 5 | 007874214935 | 1.84 | X |
| GV 9 PLT 5 | 007874214935 | 1.84 | X |
| GV 500 CH NP | 007874223341 | 2.36 | X |
| DILL RELISH | 001300000138 F | 2.20 | O |
| PICNIC PACK | 001300000966 F | 5.58 | O |
| GV .5L WATER | 007874227909 F | 3.98 | N |
| ICE | 007460035020 F | 3.57 | O |
| | SUBTOTAL | 21.40 | |
| TAX 1 7.125 % | | 0.43 | |
| | TOTAL | 21.83 | |
| | DEBIT TEND | 21.83 | |
| | CHANGE DUE | 0.00 | |

EFT DEBIT    PAY FROM PRIMARY
21.83  TOTAL PURCHASE
US DEBIT    **** **** **** 9951 I 0
REF # 026300045078
NETWORK ID. 0056 APPR CODE 000086
US DEBIT
AID A0000000980840
AAC 0E45C7C74E183583
TERMINAL # SC011077
09/19/20    14:16:21
# ITEMS SOLD 7
TC# 6240 4438 4489 8209 0460

09/19/20    14:16:26

# FACILITY SALES RECEIPT

South St. Paul
PARKS & RECREATION

Receipt #
Payment Date:
Household:

South St. Paul Parks & Recreation
100 7th Avenue N
South Saint Paul, MN 55075
Phone: (651)366-6200
Visit us on the Web at: www.southstpaul.org

Steven lefkowich
905 8th Ave
South Saint Paul MN 55075
steve.lefkowich@meridianprogram

**Reservation Details: Lorraine Park, Lorraine South**

| | |
|---|---|
| Reserv. Contact: | Steven lefkowich |
| Phone Number: | (612)703-1174 |
| Reserv. Number: | 3305 |
| Status: | Firm |
| Purpose: | BBQ/bbq |
| Anticipated Count: | 25 |

| Date(s) And Times | New Fees | Total Fees |
|---|---|---|
| Sun 09/20/2020 4:00P to 10:00P | 74.99 | 74.99 |

Fee Details:

| Fee Description | Amount | Count |
|---|---|---|
| Shelter Rental | 70.00 | 1.00 |

Special Questions:
Maintenance Comment Code:
Reservation Comment Code:
Event Type:
Print Opt:
Site Type:
Link to Reservation #: 3305
Display Reservation on WebTrac: No
Web Event: No

CITY OF SOUTH ST PAUL
125 3RD AVE N STE 1
SOUTH ST PAUL, MN 55075
6515543206

Transaction 000618

Total $74.99

DEBIT CARD SALE $74.99
Station: CSCC

03-Sep-2020 6:14:42P
$74.99 | Method: EMV
US DEBIT XXXXXXXXXXXX7404
STEVEN LEFKOWICH
Reference ID: 024700502566
Auth ID: 002401
MID: ********9998
AID: A0000000980840
AthNtwkNm: PAVD
RtInd:DEBIT
PIN VERIFIED

Payment D0S7JH64QNYEC

Clover Privacy Policy
https://clover.com/privacy

Processed on 09/03/20 @ 6:15pm by FD

| | |
|---|---|
| Total New Fees | 70.00 |
| Discount Applied | 0.00 |
| Total New Taxes | 4.99 |
| **Total Due** | **74.99** |
| Total Fees Paid | 70.00 |
| Total Taxes Paid | 4.99 |
| **Total Paid** | **74.99** |

**ousehold Balance Information**

| | |
|---|---|
| Overall Household Credit Balance Available | 0.00 |
| Overall Household Balance Due | 0.00 |

Payment of: 74.99 Made By:VISA/MC/DISC Auth: Card#: xxxxxxxxxxxx With Reference: 002401