



Date 6/30/25 Page 1
Primary Account XXXXXXXXXXXX3373
1



Milford Amateur Radio Club
PO Box 100
Milford OH 45150

***** DEPOSIT ACCOUNT *****

Non Profit Checking			1
Account Number	XXXXXXXXXXXX3373	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	13,738.83	Days in the statement period	29
8 Deposits	295.34	Average Ledger	13,557.59
10 Checks/Debits	933.63	Average Collected	13,557.59
Sweep Credits	.00		
Sweep Debits	.00		
Service Charge	.00		
Interest Paid	.00		
Present Balance	13,100.54		

*** Deposits ***			
Date	Description		Amount
6/12	TRANSFER STRIPE		37.62
	CCD		
6/13	TRANSFER STRIPE		118.95
	CCD		
6/13	Deposit		1.30
6/17	TRANSFER STRIPE		18.51
	CCD		
6/18	TRANSFER STRIPE		28.83
	CCD		
6/25	TRANSFER STRIPE		23.67
	CCD		
6/26	TRANSFER STRIPE		4.55
	CCD		
6/27	TRANSFER STRIPE		61.91
	CCD		

*** Miscellaneous Withdrawals ***		
Date	Description	Amount



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Primary Account XXXXXXXXXXXX3373
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Non Profit Checking XXXXXXXXXXXX3373 (Continued)

*** Miscellaneous Withdrawals ***		
Date	Description	Amount
6/03	DBT CRD 1739 06/03/25 DBGFSLHU PUBLIC STORAGE 28221 800-567-0759 OH C#3155	69.00-
6/06	DBT CRD 0253 06/05/25 DB08APYB NO-IP 7758531883 NV C#3155	19.99-
6/18	DBT CRD 1055 06/18/25 DBUN9YMS AMAZON MKTPL*NA3E46U31 AMZN.COM/BILL WA C#3155	319.96-
6/20	BILL PAY DUKEENERGY \WEB	46.89-
6/23	POS DEB 0708 06/22/25 00836294 CINCINNATI BELL TLPHN CON ALTAFIBER CINBELL CINCINNATI OH C#3155	55.31-
6/26	DBT CRD 2012 06/25/25 DBTAWEO SP K2AWARDS RICHMOND VA C#3155	39.87-
6/27	POS DEB 1406 06/27/25 14001701 KROGER #4 800 LOVELAND 800 LOVELAND-MADIR LOVELAND OH C#3155	26.95-
6/27	POS DEB 1449 06/27/25 00798355 DIGIMAX GRAPHICS 759 US ROUTE 50 MILFORD OH C#3155	323.00-
6/30	DBT CRD 1009 06/28/25 DBUZOIG0 SHELL OIL 57443018304 LOVELAND OH C#3155	2.69-
6/30	DBT CRD 1450 06/28/25 DBD918VF DOMINO S 2486 MILFORD OH C#4797	29.97-

*** Daily Balance Information ***					
Date	Balance	Date	Balance	Date	Balance
6/02	13,738.83	6/17	13,826.22	6/26	13,421.24
6/03	13,669.83	6/18	13,535.09	6/27	13,133.20
6/06	13,649.84	6/20	13,488.20	6/30	13,100.54
6/12	13,687.46	6/23	13,432.89		
6/13	13,807.71	6/25	13,456.56		

Thank You for banking with LCNB National Bank

Credit

Bank:LCNB NATIONAL BANK

Branch #:24

Branch Name:LOVELAND

Teller ID:KINGC

Drawer #:24003

Trans #:41

Misc:Trn DDA/SAV Deposit,

DDA Deposit

Date/Time:6/13/2025 4:15 PM

Workstation:24TELL3

HIN #:929501020000095

Owner:Milford Amateur Radio Club

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0011	100543373	3	\$1.30

Deposit Date: 06/13 Amount: \$1.30