



Date 1/31/25 Page 1
Primary Account XXXXXXXXXXXX3373
2



Milford Amateur Radio Club
PO BOX 100
Milford OH 45150

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

Non Profit Checking			2
Account Number	XXXXXXXXXXXX3373	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	17,433.25	Days in the statement period	33
9 Deposits	229.69	Average Ledger	17,278.08
6 Checks/Debits	1,216.17	Average Collected	17,278.08
Sweep Credits	.00		
Sweep Debits	.00		
Service Charge	.00		
Interest Paid	.00		
Present Balance	16,446.77		

*** Deposits ***		
Date	Description	Amount
1/02	TRANSFER STRIPE	95.30
	CCD	
1/03	TRANSFER STRIPE	23.97
	CCD	
1/07	TRANSFER STRIPE	9.41
	CCD	
1/10	TRANSFER STRIPE	4.55
	CCD	
1/16	TRANSFER STRIPE	23.97
	CCD	
1/23	TRANSFER STRIPE	23.97
	CCD	
1/27	TRANSFER STRIPE	4.55
	CCD	
1/27	Deposit	20.00
1/30	TRANSFER STRIPE	23.97
	CCD	



Date 1/31/25 Page 2
Primary Account XXXXXXXXXXXX3373
2



Milford Amateur Radio Club
PO BOX 100
Milford OH 45150

Non Profit Checking XXXXXXXXXXXX3373 (Continued)

*** Miscellaneous Withdrawals ***

Date	Description	Amount
1/03	DBT CRD 0904 01/03/25 DBM3XIRU PUBLIC STORAGE 28221 800-567-0759 OH C#3155	50.00-
1/21	BILL PAY DUKEENERGY \WEB	42.71-
1/22	POS DEB 0710 01/22/25 00678396 CINCINNATI BELL TLPHN CON ALTAFIBER CINBELL CINCINNATI OH C#3155	53.99-
1/27	POS DEB 1714 01/24/25 00326627 WM SUPERCENTER #1441 Wal-Mart Super Cen MASON OH C#3155	16.91-
1/27	DBT CRD 1326 01/25/25 DBXVB2I4 PAPA JOHN S #0194 FAIRFIELD TWP OH C#3155	52.56-
1/27	Misc Debit	1,000.00-

*** Daily Balance Information ***

Date	Balance	Date	Balance	Date	Balance
1/01	17,433.25	1/10	17,516.48	1/23	17,467.72
1/02	17,528.55	1/16	17,540.45	1/27	16,422.80
1/03	17,502.52	1/21	17,497.74	1/30	16,446.77
1/07	17,511.93	1/22	17,443.75		

Thank You for banking with LCNB National Bank

Credit

Bank: LCNB NATIONAL BANK
Branch #: 24
Branch Name: LOVELAND
Teller ID: KINGC
Drawer #: 24003
Trans #: 38
Misc: 7th DDA/SAV Deposit,

DDA Deposit

Date/Time: 1/27/2025 4:56 PM
Workstation: 24T3
HIN #: 915812740000146
Owner: Milford Amateur Radio Club

CHECKING
WITHDRAWAL

LCNB National Bank
800-544-2285


ACCOUNT
NUMBER 100543373

DATE
1-25-25
APPROVED BY
TMW

WE CHARGE YOUR ACCOUNT AS FOLLOWS

NEW CD # 24014836

AMOUNT

NAME: MILFORD AMATEUR RADIO
SIGNATURE: 

TRAN
CODE 30 \$ 1000.00

⑆5001⑆0030⑆

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0011	100543373	3	\$20.00

Deposit Date: 01/27 Amount: \$20.00

Misc Debit Date: 01/27 Amount: \$1,000.00

Balancing Your Checkbook

About "Checklist": this unique feature of our statement allows you to tell quickly the checks that were paid this statement period. They are listed in numeric order, which should be the order in which you wrote them. A * symbol in the listing indicates one or more checks which the bank has not paid in this statement period.

Before You Start: Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

Then: Compare and check off the enclosed checks against your checkbook listing. List any checks you have written which were not returned with this statement. If a check is enclosed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now compute your present balance by comparing the totals from the following equations (Present Balance Shown On Statement + Deposits Not Shown on Statement – Total Checks Outstanding/Not Cleared = Bank Balance) (Your Checkbook Register Balance + Interest Shown On Statement (if applicable) – Service Charges If Any = Check Book Balance). The Bank Balance mentioned above should equal the Check Book Balance.

Electronic Fund Transfer Error Resolution Procedures: If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (513) 932-1414 or write us at LCNB National Bank, P.O. Box 59, Lebanon, Ohio 45036. We must hear from you no later than 60 days after we sent the first statement on which the problem appeared.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you need more information, and
- (3) Tell us the dollar amount of the suspected error.

If you call, we must receive your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days, we will provisionally re-credit your account for the amount you think is in error, however we have up to 45 days to further investigate the error.

Definitions: ACH=Automated Clearing House, ATM= Automated Teller Machine

What Constitutes a Business Day at LCNB National Bank: For determining the availability of your deposits, everyday is a business day, except Saturday, Sundays, and Federal Holidays. If you make a deposit before 5 p.m. Monday through Thursday or 6 p.m. of Friday (1 p.m. at an ATM) we will consider that day to be the day of your deposit. However, if you make a deposit after these hours we will consider that deposit to be made on the net business day we are open. Certain restrictions apply.

Explanation of Balance on which Finance Charge is Computed: We figure the FINANCE CHARGE on your account by multiplying the daily balance of you account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits and unpaid finance charges.

The "average daily balance" shown on the front of this statement is for purposes of illustration only. To figure the amount of your finance charge, multiply the number of days in the billing cycle by the average daily balance shown, then multiply the product by the daily periodic rate.

***Note:** if the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include any days included in the prior cycle.

Billing Rights Summary

In Case of Errors or Questions About Your Account Statement: If you think your statement is wrong, or if you need more information about a transaction on you statement, write us on a separate sheet at the address shown in the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your questions, we cannot report you as delinquent or take action to collect the amount you question.

For Branch Locations Visit
www.lcnb.com

LCNB National Bank Phone Number
800-344-2265