

COMBINED ACCOUNTS - Feeding Our Future, dba Teaching Our Future
Review Period: 10/1/2018 (Opened) to 2/28/2022

\$ 251,270,157.00 \$ (251,272,466.79)

Bank Account	Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
BBVA 4783	11/30/2018	DEBIT FOR SUNSHINE CHILD C ONLINE PMT CO REF- CKF058258663POS	Sunlight Child Care Center				\$ (6,566.40)	\$ 12,486.50	
BBVA 4783	12/3/2018	DEBIT FOR CHECKCARD XXXXXX7063 12/01/18 AMZN Mktp US M063V0GNO Amzn com/billWA	Amazon				\$ (118.88)	\$ 12,367.62	
BBVA 4783	12/4/2018	DEBIT FOR BROADWAY CHILD C ONLINE PMT CO REF- CKF058258663POS	Broadway Child Care Center Inc.				\$ (3,101.30)	\$ 9,266.32	
BBVA 4783	12/4/2018	CREDIT FOR INTUIT PAYROLL S QUICKBOOKS CO REF- XXXXX3304	Returned Item			\$ 0.27		\$ 9,266.59	
BBVA 4783	12/4/2018	CREDIT FOR INTUIT PAYROLL S QUICKBOOKS CO REF- XXXXX3304	Returned Item			\$ 0.71		\$ 9,267.30	
BBVA 4783	12/4/2018	DEBIT FOR SUCCESS CHILD CA ONLINE PMT CO REF- CKF058258663POS	Success Child Care				\$ (849.60)	\$ 8,417.70	
BBVA 4783	12/4/2018	DEBIT FOR SUNLIGHT CHILD C ONLINE PMT CO REF- CKF058258663POS	Sunlight Child Care Center				\$ (2,553.81)	\$ 5,863.89	
BBVA 4783	12/6/2018	Transfer to Aimee - Payroll	Aimee Bock (US Bank 104791224223)				\$ (1,045.17)	\$ 4,818.72	
BBVA 4783	12/6/2018	Transfer to COLE - payroll	Cole Flynn				\$ (774.77)	\$ 4,043.95	
BBVA 4783	12/6/2018	Transfer to EXCELLENT CHILD CARE CENTER INC - 10/18 CACFP REIMBURSEM	Excellent Child Care Center Inc.				\$ (1,742.28)	\$ 2,301.67	
BBVA 4783	12/6/2018	Transfer to MADINA ACADEMY CENTRAL INC - 10/18 CACFP REIMBURSEM	Madina Academy Central Inc.				\$ (2,599.77)	\$ (298.10)	
BBVA 4783	12/6/2018	CREDIT FOR MN STATE-MMB ACH CO REF- 0005007394	MN State - MMB			\$ 4,784.68		\$ 4,486.58	
BBVA 4783	12/7/2018	CHECKCARD PURCHASE - BEST BUY 00 VISA 1235 TOWN CENTRE D EAGAN MN	Best Buy				\$ (299.94)	\$ 4,186.64	
BBVA 4783	12/7/2018	CHECKCARD PURCHASE - TARGET T-0240 61 -AT TARGET T-0240 6100 Brooklyn CMN	Target				\$ (22.20)	\$ 4,164.44	
BBVA 4783	12/13/2018	DEBIT FOR INTUIT PAYROLL S QUICKBOOKS CO REF- XXXXX3304	Aimee Bock (US Bank 104791224223)				\$ (1,073.16)	\$ 3,091.28	
BBVA 4783	12/13/2018	Transfer to ANTIOCH MINISTRIES - 10/18 1 1/18 Oliver Foo	Antioch Ministries				\$ (186.41)	\$ 2,904.87	
BBVA 4783	12/13/2018	Transfer to ANTIOCH MINISTRIES - Nov Fr emont	Antioch Ministries				\$ (165.35)	\$ 2,739.52	
BBVA 4783	12/13/2018	Transfer to CHILDREN OF JOY PRESCHOOL - 11/18 CACFP	Children Of Joy Preschool				\$ (8.14)	\$ 2,731.38	
BBVA 4783	12/13/2018	DEBIT FOR INTUIT PAYROLL S QUICKBOOKS CO REF- XXXXX3304	Intuit				\$ (774.77)	\$ 1,956.61	
BBVA 4783	12/13/2018	Transfer to MAI CHILD CARE ACADEMY CORP - 10/18,11/18 CACFP	Mai Child Care Academy Corp.				\$ (3,838.60)	\$ (1,881.99)	
BBVA 4783	12/13/2018	CREDIT FOR MN STATE-MMB ACH CO REF- 0005027741	MN State - MMB			\$ 33,687.74		\$ 31,805.75	
BBVA 4783	12/13/2018	Transfer to STAR LEARNING CENTER INC - 1 1/18 cacfp reimbursem	Star Learning Center Inc.				\$ (9,040.62)	\$ 22,765.13	
BBVA 4783	12/13/2018	Transfer to WHITTIER CHILDCARE LTD - 11/ 18 cacfp reimbursem	Whittier Childcare Ltd.				\$ (6,318.50)	\$ 16,446.63	
BBVA 4783	12/18/2018	DEBIT FOR BET SHALOM YELAD ONLINE PMT CO REF- CKF058258663POS	Bet Shalom Yeladim Preschool				\$ (45.22)	\$ 16,401.41	
BBVA 4783	12/18/2018	DEBIT FOR FUTURE LEADERS E ONLINE PMT CO REF- CKF058258663POS	Future Leaders Early Learning Center				\$ (10,000.00)	\$ 6,401.41	
BBVA 4783	12/18/2018	DEBIT FOR FUTURE LEADERS E ONLINE PMT CO REF- CKF058258663POS	Future Leaders Early Learning Center				\$ (463.36)	\$ 5,938.05	
BBVA 4783	12/18/2018	DEBIT FOR CHECKCARD XXXXXX7063 12/17/18 STATE FARM INSURANCE 800-956-6310 IL	State Farm Insurance				\$ (30.18)	\$ 5,907.87	
BBVA 4783	12/18/2018	DEBIT FOR TREE HOUSE ONLINE PMT CO REF- CKF058258663POS	Tree House				\$ (192.84)	\$ 5,715.03	
BBVA 4783	12/18/2018	DEBIT FOR WHITE BEAR MONTE ONLINE PMT CO REF- CKF058258663POS	White Bear Montessori School				\$ (254.97)	\$ 5,460.06	
BBVA 4783	12/19/2018	DEBIT FOR CHECKCARD XXXXXX7063 12/17/18 STAPLES 00118786 APPLE VALLEY MN	Staples				\$ (516.51)	\$ 4,943.55	
BBVA 4783	12/20/2018	DEBIT FOR INTUIT PAYROLL S QUICKBOOKS CO REF- XXXXX3304	Aimee Bock (US Bank 104791224223)				\$ (1,073.17)	\$ 3,870.38	
BBVA 4783	12/20/2018	Transfer to CHILDREN S DAY MONTESSORI IN C - Nov CACFP	Children's Day Montessori Inc.				\$ (315.70)	\$ 3,554.68	
BBVA 4783	12/20/2018	Transfer to EXCELLENT CHILD CARE CENTER INC - Nov CACFP	Excellent Child Care Center Inc.				\$ (3,123.78)	\$ 430.90	
BBVA 4783	12/20/2018	DEBIT FOR INTUIT PAYROLL S QUICKBOOKS CO REF- XXXXX3304	Intuit				\$ (1,488.77)	\$ (1,057.87)	

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22-cr-223 (NEB / DTS)

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22-cr-223 (NEB/DTS)

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\$ 251,270,157.00 \$ (251,272,466.79)

Bank Account	Posted Date	Description	Payor / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
BBVA 4783	3/28/2019	DEBIT FOR CHECKCARD XXXXXX706303/26/19	U-Haul				\$ (57.91)	\$ 13,470.97	
BBVA 4783	3/29/2019	U-HAUL CTR ST PAUL SAINT PAUL MN	U-Haul				\$ (436.02)	\$ 13,034.95	
BBVA 4783	3/29/2019	Transfer to Aimee	Aimee Bock (US Bank 104791224223)					\$ 14,034.95	
BBVA 4783	3/29/2019	MOBILE DEPOSIT	Cedar Childcare Center LLC	2272	Paperwork?	\$ 1,000.00		\$ 13,761.74	
BBVA 4783	3/29/2019	Transfer to JIHAN	Jihan Hassan				\$ (273.21)	\$ 13,488.53	
BBVA 4783	3/29/2019	Transfer to JIHAN	Jihan Hassan						
BBVA 4783	3/29/2019	DEBIT FOR CHECKCARD XXXXXX706303/27/19	Misc. Check Card Purchase				\$ (0.50)	\$ 13,488.03	
BBVA 4783	3/29/2019	MPLSMETERSAPP 8090 612-3437275 MN	Misc. Check Card Purchase						
BBVA 4783	3/29/2019	DEBIT FOR CHECKCARD XXXXXX706303/27/19	U-Haul				\$ (78.13)	\$ 13,409.90	
BBVA 4783	4/1/2019	U-HAUL CTR ST PAUL SAINT PAUL MN	U-Haul				\$ (3,461.53)	\$ 9,948.37	
BBVA 4783	4/1/2019	Transfer to Aimee	Aimee Bock (US Bank 104791224223)						
BBVA 4783	4/1/2019	DEBIT FOR CHECKCARD XXXXXX706303/29/19	Amazon				\$ (116.65)	\$ 9,831.72	
BBVA 4783	4/1/2019	AMAZON_COM MW8XT2XO2 AM	Amazon						
BBVA 4783	4/1/2019	AMZN_COM/BILLWA	Intuit				\$ (273.21)	\$ 9,558.51	
BBVA 4783	4/1/2019	DEBIT FOR INTUIT PAYROLL S QUICKBOOKS CO	Intuit						
BBVA 4783	4/1/2019	REF- XXXXX3304	Intuit						
BBVA 4783	4/1/2019	CHECKCARD PURCHASE - MNRD-APPLE VAL 1	Menards				\$ (23.16)	\$ 9,535.35	
BBVA 4783	4/1/2019	VISA 9999999903/31/19 CARD XXXXXX7063 POS	Menards				\$ (2,000.00)	\$ 7,535.35	
BBVA 4783	4/2/2019	-AT MNRD-APPLE VAL 1496PPLE VALLEMN	Abu Huraira Properties					\$ 14,485.35	
BBVA 4783	4/2/2019	Transfer to ABU HURAIRA PROPERTIES - Apr il 2019	Delta Learning & Child Care Center LLC	2569	DLC400	\$ 6,950.00		\$ 14,485.35	
BBVA 4783	4/2/2019	MOBILE DEPOSIT	Delta Learning & Child Care Center LLC						
BBVA 4783	4/2/2019	DEBIT FOR SADIYA MUHAMUD ONLINE PMT CO	Returned Item				\$ (310.30)	\$ 14,175.05	
BBVA 4783	4/2/2019	REF- CKF058258663POS	Returned Item						
BBVA 4783	4/2/2019	MOBILE DEPOSIT	Star Learning Center Inc.	1413	Invoice No: S/C 400	\$ 4,400.00		\$ 18,575.05	
BBVA 4783	4/3/2019	DEBIT FOR CHECKCARD XXXXXX706304/02/19	Public Surplus				\$ (58.76)	\$ 18,516.29	
BBVA 4783	4/3/2019	PUBLICSURPLUS 801-932-7000 UT	Public Surplus						
BBVA 4783	4/4/2019	Transfer to Aimee	Aimee Bock (US Bank 104791224223)				\$ (1,321.37)	\$ 17,194.92	
BBVA 4783	4/4/2019	Transfer to CENTRAL CHILD CARE CENTER LL C	Central Child Care Center LLC				\$ (1,912.21)	\$ 15,282.71	
BBVA 4783	4/4/2019	Transfer to COLE	Cole Flynn				\$ (899.37)	\$ 14,383.34	
BBVA 4783	4/4/2019	Transfer to FOWS	Fows Yussuf				\$ (299.21)	\$ 14,084.13	
BBVA 4783	4/4/2019	DEBIT FOR CHECKCARD XXXXXX706304/03/19	Holiday Stationstore				\$ (9.00)	\$ 14,075.13	
BBVA 4783	4/4/2019	HOLIDAYSTATIONS 0462 MINNEAPOLIS MN	Holiday Stationstore				\$ (2.25)	\$ 14,072.88	
BBVA 4783	4/4/2019	DEBIT FOR CHECKCARD XXXXXX706304/03/19	Holiday Stationstore				\$ (273.23)	\$ 13,799.65	
BBVA 4783	4/4/2019	HOLIDAYSTATIONS 0462 MINNEAPOLIS MN	Jihan Hassan						
BBVA 4783	4/4/2019	Transfer to JIHAN	Jihan Hassan						
BBVA 4783	4/4/2019	CREDIT FOR MN STATE-MMB ACH CO REF-	MN State - MMB			\$ 2,584.10		\$ 16,383.75	
BBVA 4783	4/4/2019	0005244907	MN State - MMB				\$ (960.17)	\$ 15,423.58	
BBVA 4783	4/4/2019	Transfer to SHAFI	Shafi Qanyare				\$ (311.46)	\$ 15,112.12	
BBVA 4783	4/4/2019	Transfer to Shamsa	Shamsa Muse				\$ (2,826.52)	\$ 12,285.60	
BBVA 4783	4/4/2019	Transfer to UNIQUE EARLY LEARNING CENTER	Unique Early Learning Center LLC						
BBVA 4783	4/5/2019	DEBIT FOR CHECKCARD XXXXXX706304/04/19	Quill Corporation				\$ (123.34)	\$ 12,162.26	
BBVA 4783	4/5/2019	QUILL CORPORATION 800-982-3400 SC	Quill Corporation						
BBVA 4783	4/5/2019	DEBIT FOR CHECKCARD XXXXXX706304/03/19	U-Haul				\$ (56.85)	\$ 12,105.41	
BBVA 4783	4/8/2019	UHI U-HAULMRTIRE SERVI MINNEAPOLIS MN	U-Haul				\$ (3.00)	\$ 12,102.41	
BBVA 4783	4/8/2019	SURCHARGE FEE-U S BANK	Bank fee						
BBVA 4783	4/8/2019	ATM WITHDRAWAL - U S BANK VISA	Cash				\$ (350.00)	\$ 11,752.41	
BBVA 4783	4/8/2019	SUS4S99704/08/19 CARD XXXXXX7063 ATM -AT US	Cash						
BBVA 4783	4/8/2019	BANK EAGAN TOWN EAGAN MN	Quill Corporation				\$ (26.46)	\$ 11,725.95	
BBVA 4783	4/8/2019	DEBIT FOR CHECKCARD XXXXXX706304/06/19	Quill Corporation						
BBVA 4783	4/8/2019	QUILL CORPORATION 800-982-3400 SC	Returned Item			\$ 310.30		\$ 12,036.25	
BBVA 4783	4/9/2019	CREDIT FOR SADIYA MUHAMUD PMT REFUND	Returned Item						
BBVA 4783	4/9/2019	CO REF- CKF058258663	Mai Child Care Academy Corp.				\$ (2,412.10)	\$ 9,624.15	
BBVA 4783	4/9/2019	DEBIT FOR MAICHILD CARE A ONLINE PMT CO	Mai Child Care Academy Corp.						
BBVA 4783	4/9/2019	REF- CKF058258663POS	Sadiya Muhamud				\$ (310.30)	\$ 9,313.85	
BBVA 4783	4/9/2019	DEBIT FOR SADIYA MUHAMUD ONLINE PMT CO	Sadiya Muhamud						
BBVA 4783	4/9/2019	REF- CKF058258663POS	Sunlight Child Care Center				\$ (3,066.02)	\$ 6,247.83	
BBVA 4783	4/9/2019	DEBIT FOR SUNLIGHT CHILD C ONLINE PMT CO	Sunlight Child Care Center						
BBVA 4783	4/9/2019	REF- CKF058258663POS	Sunshine Child Care Center				\$ (2,339.91)	\$ 3,907.92	
BBVA 4783	4/9/2019	DEBIT FOR SUNSHINE CHILD C ONLINE PMT CO	Sunshine Child Care Center						
BBVA 4783	4/10/2019	REF- CKF058258663POS	Best Buy	1235			\$ (1,039.10)	\$ 2,868.82	
BBVA 4783	4/10/2019	CHECKCARD PURCHASE - BEST BUY 00 VISA	Best Buy						
BBVA 4783	4/11/2019	0657929804/10/19 CARD XXXXXX7063 POS -AT	Aimee Bock (US Bank 104791224223)				\$ (1,547.45)	\$ 1,321.37	
BBVA 4783	4/11/2019	1235 TOWN CENTRE D EAGAN MN	Aimee Bock (US Bank 104791224223)						
BBVA 4783	4/11/2019	Transfer to Aimee	Aimee Bock (US Bank 104791224223)						
BBVA 4783	4/11/2019	Transfer to BRIGHT MINDS CHILD CARE CENT ER	Bright Minds Child Care Center Inc.						
BBVA 4783	4/11/2019	INC	Bright Minds Child Care Center Inc.					\$ (5,827.46)	

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22-cr-223 (NEB/DTS)

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		DEBIT FOR CHECKCARD XXXXXX706304/17/19							
BBVA 4783	4/18/2019	ADOBE ACROPRO SUBS 800-833-6687 CA	Adobe				\$ (16.06)	\$ 6,905.96	
BBVA 4783	4/18/2019	Transfer to Aimee	Aimee Bock (US Bank 104791224223)				\$ (1,367.36)	\$ 5,538.60	
BBVA 4783	4/18/2019	Transfer to AMBIYO	Ambiyo Ali				\$ (265.98)	\$ 5,272.62	
BBVA 4783	4/18/2019	Transfer to ANTIOCH MINISTRIES	Antioch Ministries				\$ (96.42)	\$ 5,176.20	
BBVA 4783	4/18/2019	Transfer to ANTIOCH MINISTRIES	Antioch Ministries				\$ (141.42)	\$ 5,034.78	
BBVA 4783	4/18/2019	DEBIT FOR ASHA ABDIRHAMAN ONLINE PMT CO REF- CKF058258663POS	Asha Abdirhamanmoalin Mohamed				\$ (265.96)	\$ 4,768.82	
BBVA 4783	4/18/2019	Transfer to BRIGHT MINDS CHILD CARE CENT ER INC	Bright Minds Child Care Center Inc.				\$ (3,221.33)	\$ 1,547.49	
BBVA 4783	4/18/2019	Transfer to BROADWAY CHILD CARE CENTER INC	Broadway Child Care Center Inc.				\$ (8,170.27)	\$ (6,622.78)	
BBVA 4783	4/18/2019	Transfer to COLE	Cole Flynn				\$ (899.37)	\$ (7,522.15)	
BBVA 4783	4/18/2019	Transfer to CREATIVE MINDS DAYCARE LLC	Creative Minds Daycare				\$ (571.88)	\$ (8,094.03)	
BBVA 4783	4/18/2019	Transfer to DELTA LEARNING & CHILD CARE CENTER LLC	Delta Learning & Child Care Center LLC				\$ (6,697.73)	\$ (14,791.76)	
BBVA 4783	4/18/2019	Transfer to FOWS	Fows Yussuf				\$ (299.23)	\$ (15,090.99)	
BBVA 4783	4/18/2019	Transfer to JIHAN	Jihan Hassan				\$ (273.21)	\$ (15,364.20)	
BBVA 4783	4/18/2019	Transfer to LEARNING LADDER	Learning Ladder				\$ (1,604.46)	\$ (16,968.66)	
BBVA 4783	4/18/2019	Transfer to MAKO CHILDCARE CENTER INC	Mako Childcare Center Inc.				\$ (12,719.82)	\$ (29,688.48)	
BBVA 4783	4/18/2019	CREDIT FOR MN STATE-MMB ACH CO REF- 0005276224	MN State - MMB			\$ 92,385.06		\$ 62,696.58	
BBVA 4783	4/18/2019	DEBIT FOR NAWAAL JAWAB ONLINE PMT CO REF- CKF058258663POS	Nawaal Jawab				\$ (288.14)	\$ 62,408.44	
BBVA 4783	4/18/2019	Transfer to NAWAAL	Nawaal Jawab				\$ (288.12)	\$ 62,120.32	
BBVA 4783	4/18/2019	Transfer to NIMO	Returned Item				\$ (265.96)	\$ 61,854.36	
BBVA 4783	4/18/2019	Transfer to NIMO	Returned Item			\$ 265.96		\$ 62,120.32	
BBVA 4783	4/18/2019	Transfer to ANTIOCH MINISTRIES	Returned Item				\$ (96.42)	\$ 62,023.90	
BBVA 4783	4/18/2019	Transfer to ANTIOCH MINISTRIES	Returned Item			\$ 96.42		\$ 62,120.32	
BBVA 4783	4/18/2019	Transfer to NAWAAL	Returned Item				\$ (291.12)	\$ 61,829.20	
BBVA 4783	4/18/2019	Transfer to NAWAAL	Returned Item			\$ 291.12		\$ 62,120.32	
BBVA 4783	4/18/2019	Transfer to NAWAAL	Returned Item				\$ (288.14)	\$ 61,832.18	
BBVA 4783	4/18/2019	Transfer to SHAFI	Shafi Qanyare				\$ (960.16)	\$ 60,872.02	
BBVA 4783	4/18/2019	Transfer to Shamsa	Shamsa Muse				\$ (311.46)	\$ 60,560.56	
BBVA 4783	4/18/2019	Transfer to SMART CHOICE ADULT DAYCARE C ENTER LLC	Smart Choice Adult Daycare Center LLC				\$ (2,977.69)	\$ 57,582.87	
BBVA 4783	4/18/2019	Transfer to STAR LEARNING CENTER INC	Star Learning Center Inc.				\$ (21,223.05)	\$ 36,359.82	
BBVA 4783	4/18/2019	Transfer to WHITTIER CHILDCARE LTD	Whittier Childcare Ltd.				\$ (5,309.94)	\$ 31,049.88	
BBVA 4783	4/19/2019	CHECKCARD PURCHASE - BEST BUY 245 VISA 0658569704/19/19 CARD XXXXXX7063 POS -AT 15300 CEDAR AVENUE APPLE VALLMN	Best Buy				\$ (540.96)	\$ 30,508.92	
BBVA 4783	4/19/2019	CHECKCARD PURCHASE - OFFICE MAX/OFFI VISA 9999999904/19/19 CARD XXXXXX7063 POS -AT OFFICE MAX/OFFI 161MINNEAPOLIMN	Office Max / Office Depot				\$ (16.44)	\$ 30,492.48	
BBVA 4783	4/19/2019	MOBILE DEPOSIT	Star Learning Center Inc.	1424	SLC401	\$ 800.00		\$ 31,292.48	
BBVA 4783	4/22/2019	DEBIT FOR CHECKCARD XXXXXX706304/20/19 J2 MYFAXSERVICES 877-437-3607 CA	J2 Myfax Service				\$ (10.00)	\$ 31,282.48	
BBVA 4783	4/22/2019	CREDIT FOR NAWAAL JAWAB PMT REFUND CO REF- CKF058258663	Returned Item			\$ 288.14		\$ 31,570.62	
BBVA 4783	4/23/2019	Transfer to Aimee	Aimee Bock (US Bank 104791224223)				\$ (1,598.37)	\$ 29,972.25	
BBVA 4783	4/23/2019	Transfer to COLE	Cole Flynn				\$ (899.38)	\$ 29,072.87	
BBVA 4783	4/23/2019	Transfer to SHAFI	Shafi Qanyare				\$ (960.17)	\$ 28,112.70	
BBVA 4783	4/24/2019	DEBIT FOR EARLY SUCCESS CE ONLINE PMT CO REF- CKF058258663POS	Early Success Center Inc.				\$ (3,000.45)	\$ 25,112.25	
BBVA 4783	4/24/2019	DEBIT FOR MINNESOTA BEST C ONLINE PMT CO REF- CKF058258663POS	Minnesota Best Childcare Center				\$ (3,930.34)	\$ 21,181.91	
BBVA 4783	4/24/2019	DEBIT FOR MINNESOTA BEST C ONLINE PMT CO REF- CKF058258663POS	Minnesota Best Childcare Center				\$ (10,000.00)	\$ 11,181.91	
BBVA 4783	4/24/2019	DEBIT FOR ASHA ABDIRHAMAN ONLINE PMT CO REF- CKF058258663POS	Returned Item				\$ (265.98)	\$ 10,915.93	
BBVA 4783	4/24/2019	DEBIT FOR SUNLIGHT CHILD C ONLINE PMT CO REF- CKF058258663POS	Sunlight Child Care Center				\$ (3,920.16)	\$ 6,995.77	
BBVA 4783	4/24/2019	CHECKCARD PURCHASE - TARGET T-2390 15 VISA 9999999904/24/19 CARD XXXXXX7063 POS -AT TARGET T-2390 15560Apple VallMN	Target				\$ (133.78)	\$ 6,861.99	
BBVA 4783	4/25/2019	DEBIT FOR CHECKCARD XXXXXX706304/24/19 AMZN Mkt US MZ7WM3651 Amzn .com/billWA	Amazon				\$ (35.43)	\$ 6,826.56	

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BBVA 4783	7/8/2019	DEBIT FOR BCBS OF MN ONLINE PMT CO REF- CKF058258663POS	Blue Cross Blue Shield				\$ (2,230.33)	\$ 21,282.12	
BBVA 4783	7/8/2019	DEBIT FOR IRON MOUNTAIN ONLINE PMT CO REF- CKF058258663POS	Iron Mountain				\$ (111.18)	\$ 21,170.94	
BBVA 4783	7/8/2019	Transfer to LEARNING LADDER	Learning Ladder				\$ (1,785.13)	\$ 19,385.81	
BBVA 4783	7/8/2019	Transfer to MADINAACADEMY CENTRAL INC	Madina Academy Central Inc.				\$ (6,587.18)	\$ 12,798.63	
BBVA 4783	7/8/2019	DEBIT FOR METRO SALES INC ONLINE PMT CO REF- CKF058258663POS	Metro Sales Inc.				\$ (232.13)	\$ 12,566.50	
BBVA 4783	7/8/2019	DEBIT FOR CHECKCARD XXXXXX706307/05/19 MPLSMETERSAPP 8090 612-3437275 MN	Misc. Check Card Purchase				\$ (0.50)	\$ 12,566.00	
BBVA 4783	7/8/2019	DEBIT FOR CHECKCARD XXXXXX706307/05/19 PIZZA LUCE 651-7896909 MN	Other - Food / Beverage				\$ (47.22)	\$ 12,518.78	
BBVA 4783	7/9/2019	DEBIT FOR CHECKCARD XXXXXX706307/08/19 BESTBUY COM 00009944 888-BESTBUY MN	Best Buy				\$ (677.40)	\$ 11,841.38	
BBVA 4783	7/10/2019	DEBIT FOR CHECKCARD XXXXXX706307/08/19 MPLSMETERSAPP 8090 612-3437275 MN	Misc. Check Card Purchase				\$ (0.50)	\$ 11,840.88	
BBVA 4783	7/10/2019	DEBIT FOR SADIYA MUHAMUD ONLINE PMT CO REF- CKF058258663POS	Sadiya Muhamud				\$ (310.28)	\$ 11,530.60	
BBVA 4783	7/11/2019	Transfer to Aimee -7 12	Aimee Bock (US Bank 104791224223)				\$ (1,953.55)	\$ 9,577.05	
BBVA 4783	7/11/2019	DEBIT FOR CHECKCARD XXXXXX706307/10/19 Amazon com MH9VM7QJ1 Amzn com/billWA	Amazon				\$ (81.40)	\$ 9,495.65	
BBVA 4783	7/11/2019	Transfer to AMBIYO -7 12	Ambiyo Ali				\$ (265.98)	\$ 9,229.67	
BBVA 4783	7/11/2019	Transfer to ASHA ABDIRHAMANMOALIN -7 12	Asha Abdirhamanmoalin Mohamed				\$ (265.98)	\$ 8,963.69	
BBVA 4783	7/11/2019	Transfer to AURORA CHILD CARE INC	Aurora Child Care Inc.				\$ (7,617.86)	\$ 1,345.83	
BBVA 4783	7/11/2019	Transfer to BRIGHT MINDS CHILD CARE CENT ER INC	Bright Minds Child Care Center Inc.				\$ (4,832.71)	\$ (3,486.88)	
BBVA 4783	7/11/2019	Transfer to BROADWAY CHILD CARE CENTER I NC	Broadway Child Care Center Inc.				\$ (9,691.81)	\$ (13,178.69)	
BBVA 4783	7/11/2019	Transfer to CITY CHILD CARE CENTER LLC	City Child Care Center LLC				\$ (8,826.74)	\$ (22,005.43)	
BBVA 4783	7/11/2019	Transfer to COLE -7 12	Cole Flynn				\$ (899.37)	\$ (22,904.80)	
BBVA 4783	7/11/2019	Transfer to CREATIVE MINDS DAYCARE LLC	Creative Minds Daycare				\$ (8,093.13)	\$ (30,997.93)	
BBVA 4783	7/11/2019	Transfer to DELTA LEARNING & CHILD CARE CENTER LLC	Delta Learning & Child Care Center LLC				\$ (6,005.84)	\$ (37,003.77)	
BBVA 4783	7/11/2019	MOBILE DEPOSIT	Delta Learning & Child Care Center LLC	3599	Consulting	\$ 4,000.00		\$ (33,003.77)	
BBVA 4783	7/11/2019	Transfer to FIVE STAR ACADEMY INC	Five Star Academy Inc.				\$ (5,648.66)	\$ (38,652.43)	
BBVA 4783	7/11/2019	Transfer to FUTURE LEADERS	Future Leaders Early Learning Center				\$ (9,021.47)	\$ (47,673.90)	
BBVA 4783	7/11/2019	Transfer to GEDI ADULT DAY	Gedi Adult Day Care Corporation				\$ (8,127.25)	\$ (55,801.15)	
BBVA 4783	7/11/2019	Transfer to HAFSA -7 12	Hafsa Lohos				\$ (256.98)	\$ (56,058.13)	
BBVA 4783	7/11/2019	Transfer to HOOYO ADULT DAYCARE LLC	Hooyo Adult Daycare LLC				\$ (942.54)	\$ (57,000.67)	
BBVA 4783	7/11/2019	Transfer to HOYO ADULT DAYCARE LLC	Hooyo Adult Daycare LLC				\$ (1,083.59)	\$ (58,084.26)	
BBVA 4783	7/11/2019	Transfer to HOUSE OF WISDOM SENIOR CENTE R LLC	House Of Wisdom Senior Center LLC				\$ (361.87)	\$ (58,446.13)	
BBVA 4783	7/11/2019	Transfer to ISMAHAN -7 12	Ismahan Mire				\$ (288.12)	\$ (58,734.25)	
BBVA 4783	7/11/2019	Transfer to JIHAN -7 12	Jihan Hassan				\$ (299.23)	\$ (59,033.48)	
BBVA 4783	7/11/2019	Transfer to LEARNING LADDER	Learning Ladder				\$ (3,619.09)	\$ (62,652.57)	
BBVA 4783	7/11/2019	Transfer to LIBAN CHILD CARE CENTER INC	Liban Child Care Center Inc.				\$ (8,068.77)	\$ (70,721.34)	
BBVA 4783	7/11/2019	CREDIT FOR MN STATE-MMB ACH CO REF- 0005439438	MN State - MMB			\$ 163,195.89		\$ 92,474.55	
BBVA 4783	7/11/2019	Transfer to MULTIPLE CHOICE ADULT DAY CA RE INC	Multiple Choice Adult Day Care Inc.				\$ (4,874.09)	\$ 87,600.46	
BBVA 4783	7/11/2019	Transfer to NAWAAL -7 12	Nawaal Jawab				\$ (288.14)	\$ 87,312.32	
BBVA 4783	7/11/2019	Transfer to NIMO -7 12	Nimo Yusuf				\$ (265.98)	\$ 87,046.34	
BBVA 4783	7/11/2019	Transfer to SEWARD CHILD CARE CENTER	Seward Child Care Center				\$ (136.92)	\$ 86,909.42	
BBVA 4783	7/11/2019	Transfer to SHAFI -7 12	Shafi Qanyare				\$ (960.17)	\$ 85,949.25	
BBVA 4783	7/11/2019	Transfer to Shamsa -7 12	Shamsa Muse				\$ (311.46)	\$ 85,637.79	
BBVA 4783	7/11/2019	Transfer to SOMALI SENIOR CENTER	Somali Senior Center				\$ (4,875.84)	\$ 80,761.95	
BBVA 4783	7/11/2019	Transfer to ST PAUL MADINAACADEMY	St. Paul Madina Academy				\$ (6,141.13)	\$ 74,620.82	
BBVA 4783	7/11/2019	DEBIT FOR SUNSHINE CHILD C ONLINE PMT CO REF- CKF058258663POS	Sunshine Child Care Center				\$ (2,835.90)	\$ 71,784.92	
BBVA 4783	7/11/2019	Transfer to THE ORIGINAL CHILD CARE CENT ER INC	The Original Child Care Center Inc.				\$ (3,113.19)	\$ 68,671.73	
BBVA 4783	7/11/2019	Transfer to URBAN LEARNING CENTER INC	Urban Learning Center Inc. (Northeast Bank 1074277)				\$ (5,562.76)	\$ 63,108.97	
BBVA 4783	7/11/2019	Transfer to URBAN LEARNING CENTER INC	Urban Learning Center Inc. (Northeast Bank 1074277)				\$ (5,796.72)	\$ 57,312.25	
BBVA 4783	7/11/2019	Transfer to WE CARE CHILD CARE CENTER	We Care Child Care Center				\$ (2,074.07)	\$ 55,238.18	
BBVA 4783	7/11/2019	Transfer to WHITTIER CHILDCARE LTD	Whittier Childcare Ltd.				\$ (5,642.81)	\$ 49,595.37	

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\$ 251,270,157.00 \$ (251,272,466.79)

Bank Account	Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
BBVA 4783	3/13/2020	DEBIT FOR CHECKCARD XXXXXX706303/12/20 J2 MYFAXSERVICES 877-437-3607 CA	J2 Myfax Service				\$ (10.00)	\$ 19,873.31	
BBVA 4783	3/16/2020	DEBIT FOR CHECKCARD XXXXXX706303/13/20 AMZN MKTP US 640MK2C63 AMZN COM/BILLWA	Amazon				\$ (49.22)	\$ 19,824.09	
BBVA 4783	3/16/2020	SURCHARGE FEE-L447030	Bank fee				\$ (3.00)	\$ 19,821.09	
BBVA 4783	3/16/2020	ATM WITHDRAWAL - L447030 VISA L447030 03/14/20 CARD XXXXXX7063 ATM -AT 1500	Cash				\$ (180.00)	\$ 19,641.09	
BBVA 4783	3/16/2020	SOUTHCROSS DRIBURNSVILLEMN	Hafsa Lohos				\$ (286.86)	\$ 19,354.23	
BBVA 4783	3/16/2020	Transfer to Hafsa Lohos	Handy Helper's LLC (WF 9920637841)				\$ (500.00)	\$ 18,854.23	
BBVA 4783	3/16/2020	CHECKCARD PURCHASE - MNRD-BURNSVILLE VISA 9999999903/15/20 CARD XXXXXX7063 POS	Menards				\$ (290.60)	\$ 18,563.63	
BBVA 4783	3/16/2020	-AT MNRD-BURNSVILLE 270BURNSVILLEMN DEBIT FOR CHECKCARD XXXXXX706303/12/20	Minnesota Childcare				\$ (246.00)	\$ 18,317.63	
BBVA 4783	3/16/2020	PAYPAL MNCHILDCARE 402-935-7733 CA	The Home Depot				\$ (1,256.45)	\$ 17,061.18	
BBVA 4783	3/16/2020	CHECKCARD PURCHASE - THE HOME DEPOT 2 VISA 0600068403/14/20 CARD XXXXXX7063 POS	The Home Depot				\$ (264.49)	\$ 16,796.69	
BBVA 4783	3/16/2020	-AT THE HOME DEPOT 2833APPLE VALLMN	The Home Depot				\$ (132.87)	\$ 16,663.82	
BBVA 4783	3/16/2020	CHECKCARD PURCHASE - THE HOME DEPOT VISA 0619668303/14/20 CARD XXXXXX7063 POS	The Home Depot				\$ (40.71)	\$ 16,623.11	
BBVA 4783	3/16/2020	-AT THE HOME DEPOT 280BURNSVILLEMN	The Home Depot				\$ (479.31)	\$ 16,143.80	
BBVA 4783	3/16/2020	CHECKCARD PURCHASE - THE HOME DEPOT VISA 0619673803/15/20 CARD XXXXXX7063 POS	The Home Depot				\$ (319.99)	\$ 15,823.81	
BBVA 4783	3/16/2020	-AT THE HOME DEPOT 280BURNSVILLEMN	Urban Learning Center Inc.	11012		\$ 9,300.00		\$ 25,123.81	
BBVA 4783	3/17/2020	MOBILE DEPOSIT	Best Buy				\$ (53.68)	\$ 25,070.13	
BBVA 4783	3/17/2020	DEBIT FOR CHECKCARD XXXXXX706303/16/20 BESTBUYCOM805696136266 888-BESTBUY MN	Best Buy				\$ (117.02)	\$ 24,953.11	
BBVA 4783	3/17/2020	DEBIT FOR CHECKCARD XXXXXX706303/16/20 BESTBUYCOM805696136266 888-BESTBUY MN	Dropbox				\$ (11.99)	\$ 24,941.12	
BBVA 4783	3/17/2020	Dropbox Y32DQ74D8HVK 888-4468396 DE	Sherwin Williams				\$ (47.04)	\$ 24,894.08	
BBVA 4783	3/17/2020	CHECKCARD PURCHASE - SHERWIN WILLIAMS VISA 0803993203/17/20 CARD XXXXXX7063 POS	CenterPilot				\$ (2,250.00)	\$ 22,644.08	
BBVA 4783	3/18/2020	-AT SHERWIN WILLIAMS70BURNSVILLEMN DEBIT FOR CHECKCARD XXXXXX706303/17/20 IN	Dropbox				\$ (11.99)	\$ 22,632.09	
BBVA 4783	3/18/2020	CHECKCARD PURCHASE - Dropbox Inc VISA 0000001303/18/20 CARD XXXXXX7063 POS -AT 185	The Home Depot			\$ 129.64		\$ 22,761.73	
BBVA 4783	3/18/2020	Berry Street, San FranciCA	The Home Depot				\$ (150.00)	\$ 22,611.73	
BBVA 4783	3/19/2020	CREDIT FOR CHECKCARD XXXXXX706303/16/20 THE HOME DEPOT 2809 BURNSVILLE MN	Abdikerm Eidleh (WF 1499565644)				\$ (1,116.00)	\$ 21,495.73	
BBVA 4783	3/19/2020	DEBIT FOR CHECKCARD XXXXXX706303/16/20 THE HOME DEPOT 2809 BURNSVILLE MN	Aimee Bock (US Bank 104791224223)				\$ (2,042.35)	\$ 19,453.38	
BBVA 4783	3/19/2020	Transfer to Abdikerm Eidleh	Ambiyo Ali				\$ (265.98)	\$ 19,187.40	
BBVA 4783	3/19/2020	Transfer to Aimee Bock	Asha Abdurhamanmoalin Mohamed				\$ (265.98)	\$ 18,921.42	
BBVA 4783	3/19/2020	Transfer to AMBIYOALI	Ayan Dahir				\$ (387.87)	\$ 18,533.55	
BBVA 4783	3/19/2020	Transfer to ASHA ABDIRHAMANMOALIN MOHAM	Cinde Husein				\$ (310.30)	\$ 18,223.25	
BBVA 4783	3/19/2020	ED	Cole Flynn				\$ (965.01)	\$ 17,258.24	
BBVA 4783	3/19/2020	Transfer to AYAN DAHIR	Fartun Hersi				\$ (276.84)	\$ 16,981.40	
BBVA 4783	3/19/2020	Payment To: Cinde Husein Account: NONE M	Fartun Mohamed				\$ (300.14)	\$ 16,681.26	
BBVA 4783	3/19/2020	M-de3315e2-b43a-49ef-8975-6d8274395192	Fathia Garad				\$ (332.46)	\$ 16,348.80	
BBVA 4783	3/19/2020	Transfer to COLE FLYNN	Hafsa Lohos				\$ (261.83)	\$ 16,086.97	
BBVA 4783	3/19/2020	Transfer to FARTUN HERSI	Halawi Adan				\$ (282.12)	\$ 15,804.85	
BBVA 4783	3/19/2020	Transfer to Fartun Hersi							
BBVA 4783	3/19/2020	Transfer to Fartun Mohamed							
BBVA 4783	3/19/2020	Transfer to FATHIA GARAD							
BBVA 4783	3/19/2020	Transfer to Hafsa Lohos							
BBVA 4783	3/19/2020	Transfer to HALAWIADAN							

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Bank Account	Posted Date	Description	Payor / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
BBVA 4783	5/21/2020	DEBIT FOR BLUECROSS BLUESH EDI PAYMTS CO REF- 23089614	Blue Cross Blue Shield				\$ (2,315.04)	\$ 83,626.42	
BBVA 4783	5/21/2020	Payment To: C Book Account: NONE MM -b0a35a95-aa23-4eaf-a82b-968865ee5a26	C. Bock (Aimee Bock US Bank 104791224223)				\$ (335.76)	\$ 83,290.66	
BBVA 4783	5/21/2020	Transfer to COLE FLYNN -5 22	Cole Flynn				\$ (965.02)	\$ 82,325.64	
BBVA 4783	5/21/2020	Transfer to Fadumo Ali -5 22	Fadumo Ali				\$ (265.96)	\$ 82,059.68	
BBVA 4783	5/21/2020	Transfer to Fartun Mohamed -5 22	Fartun Mohamed				\$ (300.14)	\$ 81,759.54	
BBVA 4783	5/21/2020	Transfer to FATHIA GARAD -5 22	Fathia Garad				\$ (332.46)	\$ 81,427.08	
BBVA 4783	5/21/2020	Transfer to Handy Helper s	Handy Helper's LLC (WF 9920637841)				\$ (4,000.00)	\$ 77,427.08	
BBVA 4783	5/21/2020	DEBIT FOR CHECKCARD XXXXXX706305/20/20 INVOICEHOME COM HTTPSINVOICEHNV	Invoicehome.com				\$ (5.00)	\$ 77,422.08	
BBVA 4783	5/21/2020	Transfer to ISMAHAN MIRE -5 22	Ismahan Mire				\$ (288.12)	\$ 77,133.96	
BBVA 4783	5/21/2020	DEBIT FOR CHECKCARD XXXXXX706305/20/20 J2 MYFAXSERVICES 877-437-3607 CA	J2 Myfax Service				\$ (10.00)	\$ 77,123.96	
BBVA 4783	5/21/2020	Transfer to KHADRA NUR -5 22	Khadra Nur				\$ (310.30)	\$ 76,813.66	
BBVA 4783	5/21/2020	CREDIT FOR MN STATE-MMB ACH CO REF- 0006041004	MN State - MMB			\$ 61,331.02		\$ 138,144.68	
BBVA 4783	5/21/2020	Transfer to MUNA HASSAN -5 22	Muna Hassan				\$ (277.05)	\$ 137,867.63	
BBVA 4783	5/21/2020	Transfer to NAWAALJAWAB -5 22	Nawaal Jawab				\$ (288.12)	\$ 137,579.51	
BBVA 4783	5/21/2020	Payment To: On Time Sports Account: NONE MM-c0175a7d-2d91-4974-96be-48d661e9d7fa	On Time Sports				\$ (325.00)	\$ 137,254.51	
BBVA 4783	5/21/2020	Transfer to SHAFI QANYARE -5 22	Shafi Qanyare				\$ (1,087.22)	\$ 136,167.29	
BBVA 4783	5/21/2020	Payment To: Zahara Muhumed Account: NONE MM-1428a074-6c23-45c7-ab4a-5e613ad3875a	Zahara B. Muhumed				\$ (297.25)	\$ 135,870.04	
BBVA 4783	5/22/2020	Transfer to Afro Deli and Coffee LLC	Afro Deli and Coffee LLC				\$ (631.18)	\$ 135,238.86	
BBVA 4783	5/22/2020	CREDIT FOR AMZNY9P6II27 AMAZONSML CO REF- 2YJ4R9LGBUJGB2R	Amazon			\$ 6.18		\$ 135,245.04	
BBVA 4783	5/22/2020	Transfer to CEDAR CHILD CARE CENTER INC	Cedar Child Care Center Inc.				\$ (5,749.90)	\$ 129,495.14	
BBVA 4783	5/22/2020	Transfer to EBYAN ADULT DAY CENTER LLC	Ebyan Adult Day Center LLC				\$ (13,962.78)	\$ 115,532.36	
BBVA 4783	5/22/2020	Transfer to First Daycare Center LLC	First Daycare Center LLC				\$ (275.97)	\$ 115,256.39	
BBVA 4783	5/22/2020	Transfer to KIDS CHOICE LLC	Kids Choice LLC				\$ (1,150.55)	\$ 114,105.84	
BBVA 4783	5/22/2020	Transfer to Nawal Restaurant Inc	Nawal Restaurant Inc. (BoA 374000364799)				\$ (2,159.30)	\$ 111,946.54	
BBVA 4783	5/22/2020	Transfer to NORTH SIDE DAY SERVICES LLC	North Side Day Services LLC				\$ (2,929.55)	\$ 109,016.99	
BBVA 4783	5/22/2020	Transfer to Sambusa King	Sambusa King Inc. (Bremer Bank 6843690)				\$ (1,083.80)	\$ 107,933.19	
BBVA 4783	5/22/2020	Transfer to SERENE ADULT DAY CENTER	Serene Adult Day Center Inc.				\$ (643.19)	\$ 107,290.00	
BBVA 4783	5/22/2020	Payment To: Taylor Legal Account: NONE M M-ca13e55f-a01d-496e-af31-cfa37b36893a	Taylor Legal PC				\$ (2,000.00)	\$ 105,290.00	
BBVA 4783	5/22/2020	CHECKCARD PURCHASE - THE HOME DEPOT VISA 0619668605/22/20 CARD XXXXXX7063 POS -AT THE HOME DEPOT 280BURNSVILLEMN	The Home Depot				\$ (116.24)	\$ 105,173.76	
BBVA 4783	5/22/2020	Transfer to Tubman	Tubman				\$ (3,384.93)	\$ 101,788.83	
BBVA 4783	5/22/2020	Transfer to Tubman	Tubman				\$ (2,058.76)	\$ 99,730.07	
BBVA 4783	5/22/2020	Transfer to URBAN LEARNING CENTER INC	Urban Learning Center Inc. (Northeast Bank 1074277)				\$ (4,867.51)	\$ 94,862.56	
BBVA 4783	5/22/2020	Transfer to WHITTIER CHILDCARE LTD	Whittier Childcare Ltd.				\$ (5,873.98)	\$ 88,988.58	
BBVA 4783	5/26/2020	DEBIT FOR CHECKCARD XXXXXX706305/24/20 BESTBUYCOM806078534914 888-BESTBUY MN	Best Buy				\$ (536.86)	\$ 88,451.72	
BBVA 4783	5/26/2020	DEBIT FOR CHECKCARD XXXXXX706305/22/20 Dropbox FQ71QGTZIH55 141-58576933 CA	Dropbox				\$ (119.88)	\$ 88,331.84	
BBVA 4783	5/26/2020	Transfer to Fahiyeh Child Care Center	Fahiyeh Child Care Center				\$ (892.92)	\$ 87,438.92	
BBVA 4783	5/26/2020	Payment To: FAITHFUL BEGINNINGS AT GUARDIAN ANGELS Account: NONE MM-8767b498-974 5-45c6-b297-c9f7717cd597	Faithful Beginnings At Guardian Angels				\$ (16.72)	\$ 87,422.20	
BBVA 4783	5/26/2020	Payment To: HOoyo CHILD CARE CENTER Account: NONE MM-96974a9e-4af7-49ef-b8c1-6e7 d65c4ea44	Hooyo Child Care Center				\$ (2,142.85)	\$ 85,279.35	
BBVA 4783	5/26/2020	DEBIT FOR CHECKCARD XXXXXX706305/22/20 IRON MOUNTAIN 800-934-3453 MA	Iron Mountain				\$ (69.75)	\$ 85,209.60	
BBVA 4783	5/26/2020	Transfer to MADINAACADEMY CENTRAL INC	Madina Academy Central Inc.				\$ (6,056.68)	\$ 79,152.92	
BBVA 4783	5/26/2020	Transfer to PERFECT BALANCE CHILD CARE L LC	Perfect Balance Child Care LLC				\$ (5,932.84)	\$ 73,220.08	
BBVA 4783	5/26/2020	Transfer to QUALITY LEARNING CENTER INC	Quality Learning Center Inc.				\$ (437.38)	\$ 72,782.70	
BBVA 4783	5/26/2020	Payment To: SUNSHINE CHILD CARE CENTER I NC Account: NONE MM-dec105ad-731a-4278-a 466-fc8efa51c7b4	Returned Item				\$ (1,614.18)	\$ 71,168.52	
BBVA 4783	5/26/2020	Payment To: SHEPHERDS CARE Account: NONE MM-52803576-42be-48eb-bb17-50aa36a1a680	Shepherds Care				\$ (410.58)	\$ 70,757.94	

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BBVA 4783	6/4/2020	DEBIT FOR QUILL CORPORATIO BT0603 CO REF-000000108977171	Quill Corporation				\$ (221.71)	\$ 66,371.10	
BBVA 4783	6/5/2020	DEBIT FOR CHECKCARD XXXXXX706306/04/20 AMZN Mktp US MY7CV3M61 Amzn com/billWA	Amazon				\$ (48.18)	\$ 66,322.92	
BBVA 4783	6/5/2020	DEBIT FOR CHECKCARD XXXXXX706306/04/20 BESTBUYCOM806104259682 888-BESTBUY MN	Best Buy				\$ (375.80)	\$ 65,947.12	
BBVA 4783	6/5/2020	Transfer to Bright Star Daycare	Bright Star Daycare				\$ (1,617.37)	\$ 64,329.75	
BBVA 4783	6/5/2020	Transfer to DELTA LEARNING & CHILD CARE CENTER LLC	Delta Learning & Child Care Center LLC				\$ (2,962.50)	\$ 61,367.25	
BBVA 4783	6/5/2020	Transfer to EBYAN ADULT DAY CENTER LLC	Ebyan Adult Day Center LLC				\$ (2,896.91)	\$ 58,470.34	
BBVA 4783	6/5/2020	Transfer to EXCELLENT CHILD CARE CENTER INC	Excellent Child Care Center Inc.				\$ (4,220.40)	\$ 54,249.94	
BBVA 4783	6/5/2020	DEBIT FOR CHECKCARD XXXXXX706306/04/20 J2 MYFAXSERVICES 877-437-3607 CA	J2 Myfax Service				\$ (10.00)	\$ 54,239.94	
BBVA 4783	6/5/2020	Transfer to Little Star Inc	Little Star Inc.				\$ (2,130.28)	\$ 52,109.66	
BBVA 4783	6/5/2020	Payment To: MINNESOTA BEST CHILDCARE CENTER Account: NONE MM-af57cd57-f516-47c4-beee-d3f4fb588e5	Minnesota Best Childcare Center				\$ (7,114.58)	\$ 44,995.08	
BBVA 4783	6/5/2020	DEBIT FOR CHECKCARD XXXXXX706306/04/20 LAMINATOR COM 800-713-8879 IL	Misc. Check Card Purchase				\$ (104.46)	\$ 44,890.62	
BBVA 4783	6/5/2020	Payment To: Shafi'i Tutoring and Homework Help Account: NONE MM-7e5691f8-619d-432d-a920-d304e65780b9	Shafi'i Tutoring and Homework Help Center (US Bank 104786444307)				\$ (1,901.84)	\$ 42,988.78	
BBVA 4783	6/5/2020	Transfer to TWIN CITIES CHILD CARE CENTE R INC	Twin Cities Child Care Center Inc.				\$ (2,694.04)	\$ 40,294.74	
BBVA 4783	6/5/2020	Transfer to UNITED CHILD DAYCARE LLC	United Child Daycare LLC				\$ (1,138.63)	\$ 39,156.11	
BBVA 4783	6/5/2020	Transfer to Yusra Childcare	Yusra Childcare				\$ (2,378.92)	\$ 36,777.19	
BBVA 4783	6/8/2020	DEBIT FOR CHECKCARD XXXXXX706306/06/20 WWW COSTCO COM 800-955-2292 WA	Costco				\$ (120.00)	\$ 36,657.19	
BBVA 4783	6/8/2020	DEBIT FOR CHECKCARD XXXXXX706306/06/20 MCQUOIDS INN ISLE MN	McQuoids Inn				\$ (241.60)	\$ 36,415.59	
BBVA 4783	6/8/2020	CHECKCARD PURCHASE - MNRD-STPL MDWY 2 VISA 9999999906/07/20 CARD XXXXXX7063 POS -AT MNRD-STPL MDWY 2005ST PAUL MN	Menards				\$ (173.02)	\$ 36,242.57	
BBVA 4783	6/8/2020	DEBIT FOR IRS USATAXPYMT CO REF-227056066022112	U.S. Treasury - IRS				\$ (8,253.93)	\$ 27,988.64	
BBVA 4783	6/8/2020	CHECKCARD PURCHASE - USPS PO 26808005 VISA 9999999906/08/20 CARD XXXXXX7063 POS -AT USPS PO 26808005 30ROSEMOUNT MN	USPS				\$ (110.00)	\$ 27,878.64	
BBVA 4783	6/9/2020	Payment To: LUCKY CHILD CARE CENTER Acco unt: NONE MM-2c5da518-2cf2-4aae-91e7-5e4 d9d943d36	Lucky Child Care Center				\$ (4,554.35)	\$ 23,324.29	
BBVA 4783	6/9/2020	Transfer to MARTIN HILD PA	Martin Hild PA				\$ (2,500.00)	\$ 20,824.29	
BBVA 4783	6/9/2020	CHECKCARD PURCHASE - THE HOME DEPOT VISA 0619673606/09/20 CARD XXXXXX7063 POS -AT THE HOME DEPOT 280BURNSVILLEMN	The Home Depot				\$ (36.44)	\$ 20,787.85	
BBVA 4783	6/10/2020	DEBIT FOR CHECKCARD XXXXXX706306/09/20 FRATTALLONE S BURNSVILL BURNSVILLE MN	Frattallone's				\$ (36.32)	\$ 20,751.53	
BBVA 4783	6/10/2020	CHECKCARD PURCHASE - THE HOME DEPOT VISA 0619674906/10/20 CARD XXXXXX7063 POS -AT THE HOME DEPOT 280BURNSVILLEMN	The Home Depot				\$ (236.33)	\$ 20,515.20	
BBVA 4783	6/10/2020	CHECKCARD PURCHASE - THE HOME DEPOT VISA 0619673806/10/20 CARD XXXXXX7063 POS -AT THE HOME DEPOT 280BURNSVILLEMN	The Home Depot				\$ (70.45)	\$ 20,444.75	
BBVA 4783	6/11/2020	Transfer to Abdikerm Eidleh	Abdikerm Eidleh (WF 1499565644)				\$ (1,116.00)	\$ 19,328.75	
BBVA 4783	6/11/2020	Transfer to Aimee Bock	Aimee Bock (US Bank 104791224223)				\$ (1,783.10)	\$ 17,545.65	
BBVA 4783	6/11/2020	Transfer to COLE FLYNN	Cole Flynn				\$ (1,026.11)	\$ 16,519.54	
BBVA 4783	6/11/2020	Transfer to Fadumo Ali	Fadumo Ali				\$ (265.96)	\$ 16,253.58	
BBVA 4783	6/11/2020	Transfer to Fartun Mohamed	Fartun Mohamed				\$ (300.14)	\$ 15,953.44	
BBVA 4783	6/11/2020	Transfer to Handy Helper s	Handy Helper's LLC (WF 9920637841)				\$ (5,500.00)	\$ 10,453.44	
BBVA 4783	6/11/2020	Transfer to ISMAHAN MIRE	Ismahan Mire				\$ (288.12)	\$ 10,165.32	
BBVA 4783	6/11/2020	Transfer to KHADRA NUR	Khadra Nur				\$ (310.30)	\$ 9,855.02	
BBVA 4783	6/11/2020	CREDIT FOR MN STATE-MMB ACH CO REF-0006079421	MN State - MMB			\$ 671,884.84		\$ 681,739.86	
BBVA 4783	6/11/2020	Transfer to MUNA HASSAN	Muna Hassan				\$ (277.05)	\$ 681,462.81	
BBVA 4783	6/11/2020	Transfer to NAWAALJAWAB	Nawaal Jawab				\$ (288.14)	\$ 681,174.67	
BBVA 4783	6/11/2020	Transfer to SHAFI QANYARE	Shafi Qanyare				\$ (1,087.22)	\$ 680,087.45	
BBVA 4783	6/11/2020	Transfer to Zahara Muhumed	Zahara B. Muhumed				\$ (297.26)	\$ 679,790.19	

COMBINED ACCOUNTS - Feeding Our Future, dba Teaching Our Future
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\$ 251,270,157.00 \$ (251,272,466.79)

Bank Account	Posted Date	Description	Payor / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
		CREDIT FOR MN STATE-MMB ACH CO REF-0006106579	MN State - MMB			\$ 22,102.43		\$ 49,963.56	
BBVA 4783	6/26/2020	Transfer to ABU HURAIRA PROPERTIES	Abu Huraira Properties				\$ (6,000.00)	\$ 43,963.56	
BBVA 4783	6/29/2020	Transfer to Aimee Bock	Aimee Bock (US Bank 104791224223)				\$ (38.57)	\$ 43,924.99	
BBVA 4783	6/29/2020	Transfer to Aimee Bock	Aimee Bock (US Bank 104791224223)				\$ (390.30)	\$ 43,534.69	
BBVA 4783	6/29/2020	Transfer to KHADRA NUR	Khadra Nur				\$ (310.30)	\$ 43,224.39	
BBVA 4783	6/30/2020	Transfer to Abdikerm Eidleh	Abdikerm Eidleh (WF 1499565644)				\$ (1,350.00)	\$ 41,874.39	
BBVA 4783	6/30/2020	Transfer to Aimee Bock	Aimee Bock (US Bank 104791224223)				\$ (2,219.96)	\$ 39,654.43	
BBVA 4783	6/30/2020	Transfer to COLE FLYNN	Cole Flynn				\$ (1,026.11)	\$ 38,628.32	
BBVA 4783	6/30/2020	Transfer to Fadumo Ali	Fadumo Ali				\$ (265.98)	\$ 38,362.34	
BBVA 4783	6/30/2020	Transfer to Fartun Mohamed	Fartun Mohamed				\$ (300.14)	\$ 38,062.20	
BBVA 4783	6/30/2020	Transfer to Hadith Ahmed	Hadith Ahmed (WF 3962979872)				\$ (934.60)	\$ 37,127.60	
BBVA 4783	6/30/2020	Transfer to KHADRA NUR	Khadra Nur				\$ (310.30)	\$ 36,817.30	
BBVA 4783	6/30/2020	Transfer to MUNA HASSAN	Muna Hassan				\$ (277.05)	\$ 36,540.25	
BBVA 4783	6/30/2020	Transfer to Hadith Ahmed	Returned Item				\$ (934.61)	\$ 35,605.64	
BBVA 4783	6/30/2020	DEBIT FOR CHECKCARD XXXXXX706306/29/20 VISTAPR VistaPrint .com 866-8936743 MA	VistaPrint				\$ (34.48)	\$ 35,571.16	
BBVA 4783	6/30/2020	Transfer to Zahara Muhumed	Zahara B. Muhumed				\$ (297.25)	\$ 35,273.91	
BBVA 4783	7/1/2020	DEBIT FOR CHECKCARD XXXXXX706306/30/20 BESTBUYCOM806211655917 888-BESTBUY MN	Best Buy				\$ (1,320.69)	\$ 33,953.22	
BBVA 4783	7/1/2020	Transfer to Handy Helper s	Handy Helper's LLC (WF 9920637841)				\$ (7,000.00)	\$ 26,953.22	
BBVA 4783	7/1/2020	Payment To: IRON MOUNTAIN Account: NONE MM-092d2098-831e-41a2-900a-8f8aab09cb34	Iron Mountain				\$ (129.48)	\$ 26,823.74	
BBVA 4783	7/1/2020	DEBIT FOR CHECKCARD XXXXXX706306/30/20 WWW VISTAPRINT .COM 866-8593406 MA	VistaPrint				\$ (95.24)	\$ 26,728.50	
BBVA 4783	7/1/2020	DEBIT FOR CHECKCARD XXXXXX706306/30/20 VISTAPR VistaPrint .com 866-8936743 MA	VistaPrint				\$ (72.83)	\$ 26,655.67	
BBVA 4783	7/2/2020	DEBIT FOR CHECKCARD XXXXXX706307/01/20 AMZN Mktg US MJ8300AL1 Amzn .com/billWA	Amazon				\$ (10.70)	\$ 26,644.97	
BBVA 4783	7/2/2020	DEBIT FOR CHECKCARD XXXXXX706307/01/20 AMAZON .COM MJ1VP8AQ1 AM	Amazon				\$ (612.36)	\$ 26,032.61	
BBVA 4783	7/2/2020	DEBIT FOR CHECKCARD XXXXXX706307/01/20 J2 MYFAXSERVICES 877-437-3607 CA	J2 Myfax Service				\$ (10.00)	\$ 26,022.61	
BBVA 4783	7/2/2020	DEBIT FOR CHECKCARD XXXXXX706307/01/20 J2 MYFAXSERVICES 877-437-3607 CA	J2 Myfax Service				\$ (10.00)	\$ 26,012.61	
BBVA 4783	7/2/2020	DEBIT FOR CHECKCARD XXXXXX706307/01/20 J2 MYFAXSERVICES 877-437-3607 CA	J2 Myfax Service				\$ (10.00)	\$ 26,002.61	
BBVA 4783	7/2/2020	Payment To: METRO SALES INC ATTN ACCOUNT S RECEIVABLE Account: NONE MM-18caa0e0-e dce-45f4-9bc6-bd2fd2c10d0a	Metro Sales Inc.				\$ (232.13)	\$ 25,770.48	
BBVA 4783	7/2/2020	DEBIT FOR CHECKCARD XXXXXX706307/01/20 THERMOBIND .COM 888-992-4144 MA	Misc. Check Card Purchase				\$ (119.61)	\$ 25,650.87	
BBVA 4783	7/2/2020	CREDIT FOR MN STATE-MMB ACH CO REF-0006113555	MN State - MMB			\$ 42,417.42		\$ 68,068.29	
BBVA 4783	7/2/2020	RETURNED - No Account/Unable to Locate A ccount	Returned Item			\$ 934.61		\$ 69,002.90	
BBVA 4783	7/2/2020	Transfer to STAR LEARNING CENTER INC	Star Learning Center Inc.				\$ (12,500.94)	\$ 56,501.96	
BBVA 4783	7/2/2020	CHECKCARD PURCHASE - THE HOME DEPOT VISA 0619668207/02/20 CARD XXXXXX7063 POS -AT THE HOME DEPOT 280BURNSVILLEMN	The Home Depot				\$ (18.34)	\$ 56,483.62	
BBVA 4783	7/2/2020	DEBIT FOR CHECKCARD XXXXXX706307/01/20 WWW VISTAPRINT .COM 866-8593406 MA	VistaPrint				\$ (471.38)	\$ 56,012.24	
BBVA 4783	7/2/2020	DEBIT FOR CHECKCARD XXXXXX706307/01/20 WF WAYFAIR 2721772743 HTTPSWWW WAYFMA	Wayfair				\$ (2,483.34)	\$ 53,528.90	
BBVA 4783	7/3/2020	DEBIT FOR CHECKCARD XXXXXX706307/02/20 J2 MYFAXSERVICES 877-437-3607 CA	J2 Myfax Service				\$ (10.00)	\$ 53,518.90	
BBVA 4783	7/3/2020	DEBIT FOR CHECKCARD XXXXXX706307/02/20 STK Shutterstock 866-6633954 NY	Shutterstock				\$ (29.00)	\$ 53,489.90	
BBVA 4783	7/6/2020	Transfer to Afro Deli and Coffee LLC	Afro Deli and Coffee LLC				\$ (415.25)	\$ 53,074.65	
BBVA 4783	7/6/2020	Transfer to Aimee Bock	Aimee Bock (US Bank 104791224223)				\$ (2,219.96)	\$ 50,854.69	
BBVA 4783	7/6/2020	Payment To: FAITHFUL BEGINNINGS AT GUARD IAN ANGELS Account: NONE MM-3e0e3e31-bf7 4-4d1a-9a36-992641c3a0f2	Faithful Beginnings At Guardian Angels				\$ (15.07)	\$ 50,839.62	
BBVA 4783	7/6/2020	Transfer to Heaven Childcare Inc	Heaven Childcare Inc.				\$ (2,003.93)	\$ 48,835.69	
BBVA 4783	7/6/2020	Transfer to Hennepin Adult Day Center In c	Hennepin Adult Day Center Inc.				\$ (7,097.98)	\$ 41,737.71	

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Bank Account	Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
BBVA 4783	8/18/2020	DEBIT FOR CHECKCARD XXXXXX706308/17/20 BESTBUYCOM806282505682 888-BESTBUY MN	Best Buy				\$ (654.98)	\$ 358,487.93	
BBVA 4783	8/18/2020	Payment To: BLUE CROSS BLUE SHIELD MINNE SOTA Account: NONE MM-358f301d-f8f5-4202 -9aaf-bc3aeb08ba73	Blue Cross Blue Shield				\$ (1,829.65)	\$ 356,658.28	
BBVA 4783	8/18/2020	DEBIT FOR CHECKCARD XXXXXX706308/17/20 IN CENTERPILOT, LLC 214-4274467 TX	CenterPilot				\$ (2,490.00)	\$ 354,168.28	
BBVA 4783	8/18/2020	Transfer to Safari Restaurant	Cosmopolitan Business Solutions LLC (Associated Bank 2283222913)				\$ (300,000.00)	\$ 54,168.28	
BBVA 4783	8/18/2020	CHECKCARD PURCHASE - Dropbox Inc VISA 0000001308/18/20 CARD XXXXXX7063 POS -AT 185 Berry Street, San FrancisCA	Dropbox				\$ (11.99)	\$ 54,156.29	
BBVA 4783	8/18/2020	CREDIT FOR INTUIT PYMT SOLN DEPOSIT CO REF- 524771991508646	Intuit			\$ 1,050.00		\$ 55,206.29	
BBVA 4783	8/18/2020	DEBIT FOR INTUIT PYMT SOLN TRAN FEE CO REF- 524771991508646	Intuit				\$ (10.00)	\$ 55,196.29	
BBVA 4783	8/18/2020	Payment To: METRO SALES INC ATTN ACCOUNT S RECEIVABLE Account: NONE MM-d7baa4b7-0 46d-4bf5-b9f2-4502a03f09ad	Metro Sales Inc.				\$ (232.13)	\$ 54,964.16	
BBVA 4783	8/18/2020	RETURNED - Account Closed	Returned Item			\$ 421.21		\$ 55,385.37	
BBVA 4783	8/19/2020	Transfer to Aimee Bock	Aimee Bock (US Bank 104791224223)				\$ (600.00)	\$ 54,785.37	
BBVA 4783	8/19/2020	Transfer to Aimee Bock	Aimee Bock (US Bank 104791224223)				\$ (2,219.96)	\$ 52,565.41	
BBVA 4783	8/19/2020	Transfer to Hadith Ahmed	Hadith Ahmed (WF 3962979872)				\$ (934.61)	\$ 51,630.80	
BBVA 4783	8/19/2020	Transfer to Minnesota Senior Center	Minnesota Senior Center				\$ (9,642.68)	\$ 41,988.12	
BBVA 4783	8/19/2020	Transfer to NURTURING HANDS DAY CENTER L LC	Nurturing Hands Day Center LLC				\$ (8,030.35)	\$ 33,957.77	
BBVA 4783	8/19/2020	DEBIT FOR QUILL CORPORATIO BT0818 CO REF- 000000115070609	Quill Corporation				\$ (1,099.42)	\$ 32,858.35	
BBVA 4783	8/19/2020	Transfer to SM Adult Day Services	SM Adult Day Services (Huntington Bank x2591)				\$ (6,869.23)	\$ 25,989.12	
BBVA 4783	8/19/2020	CHECKCARD PURCHASE - THE HOME DEPOT VISA 0619652008/19/20 CARD XXXXXX7063 POS -AT THE HOME DEPOT 280MINNEAPOLIMN	The Home Depot				\$ (95.15)	\$ 25,893.97	
BBVA 4783	8/19/2020	Transfer to Valley Learning Center	Valley Learning Center Inc. (WF 7496771861)				\$ (8,234.94)	\$ 17,659.03	
BBVA 4783	8/20/2020	Transfer to ABC LEARNING CENTER INC	ABC Learning Center Inc.				\$ (154.09)	\$ 17,504.94	
BBVA 4783	8/20/2020	Transfer to Abdikerm Eidleh	Abdikerm Eidleh (WF 1499565644)				\$ (1,350.00)	\$ 16,154.94	
BBVA 4783	8/20/2020	Transfer to Abshir Qanyare	Abshir Qanyare				\$ (515.62)	\$ 15,639.32	
BBVA 4783	8/20/2020	Transfer to ADULT CARE LLC	Adult Care LLC				\$ (4,198.79)	\$ 11,440.53	
BBVA 4783	8/20/2020	Transfer to Amino Abdi	Amino Abdi				\$ (569.04)	\$ 10,871.49	
BBVA 4783	8/20/2020	Payment To: Apple Adult Day Care Inc Account: NONE MM-021dcd8a-e48d-4a15-92bd-5b cdeb7219d	Apple Adult Day Care Inc.				\$ (3,822.15)	\$ 7,049.34	
BBVA 4783	8/20/2020	Payment To: C Bock Account: NONE MM -5fe5169b-ce86-429c-803b-9b1feb9ab2cb	C. Bock (Aimee Bock US Bank 104791224223)				\$ (74.51)	\$ 6,974.83	
BBVA 4783	8/20/2020	Transfer to COLE FLYNN	Cole Flynn				\$ (1,026.12)	\$ 5,948.71	
BBVA 4783	8/20/2020	DEBIT FOR CHECKCARD XXXXXX706308/20/20 COMCAST CABLE COMM 800-COMCAST MN	Comcast				\$ (210.47)	\$ 5,738.24	
BBVA 4783	8/20/2020	CHECKCARD PURCHASE - GOOGLE Dropbox VISA 6492388108/19/20 CARD XXXXXX7063 POS -AT GOOGLE Dropbox Mountain VCA	Dropbox				\$ (12.95)	\$ 5,725.29	
BBVA 4783	8/20/2020	Transfer to EBYAN ADULT DAY CENTER LLC	Ebyan Adult Day Center LLC				\$ (8,365.28)	\$ (2,639.99)	
BBVA 4783	8/20/2020	Transfer to Educare Kids Montessori AND Child Care LLC	Educare Kids Montessori and Child Care LLC				\$ (930.01)	\$ (3,570.00)	
BBVA 4783	8/20/2020	Transfer to Evergreen Grocery and Deli	Evergreen Grocery and Deli (Associated Bank 2913226375)				\$ (37,249.98)	\$ (40,819.98)	
BBVA 4783	8/20/2020	Transfer to Fartun Mohamed	Fartun Mohamed				\$ (300.13)	\$ (41,120.11)	
BBVA 4783	8/20/2020	Transfer to Genesis Alonso	Genesis E. Alonso				\$ (610.68)	\$ (41,730.79)	
BBVA 4783	8/20/2020	Transfer to DELTA LEARNING & CHILD CARE CENTER LLC	Hadith Ahmed (WF 3187389683)				\$ (2,518.38)	\$ (44,249.17)	
BBVA 4783	8/20/2020	Transfer to Hadith Ahmed	Hadith Ahmed (WF 3962979872)				\$ (934.60)	\$ (45,183.77)	
BBVA 4783	8/20/2020	Transfer to Handy Helper s	Handy Helper's LLC (WF 9920637841)				\$ (12,000.00)	\$ (57,183.77)	
BBVA 4783	8/20/2020	Transfer to HAPPY CHILD CARE CENTER	Happy Child Care Center				\$ (3,102.58)	\$ (60,286.35)	
BBVA 4783	8/20/2020	Transfer to ISMAHAN MIRE	Ismahan Mire				\$ (288.12)	\$ (60,574.47)	
BBVA 4783	8/20/2020	Transfer to KHADRA NUR	Khadra Nur				\$ (310.30)	\$ (60,884.77)	
BBVA 4783	8/20/2020	Transfer to Lido Restaurant	Lido Restaurant (WF 2940182252)				\$ (169,420.72)	\$ (230,305.49)	
BBVA 4783	8/20/2020	Transfer to MIDTOWN CHILDCARE CENTER INC	Midtown Childcare Center Inc.				\$ (2,359.22)	\$ (232,664.71)	
BBVA 4783	8/20/2020	CREDIT FOR MN STATE-MMB ACH CO REF- 0006205843	MN State - MMB			\$ 338,966.49		\$ 106,301.78	
BBVA 4783	8/20/2020	Transfer to MUNA HASSAN	Muna Hassan				\$ (277.05)	\$ 106,024.73	

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BBVA 4783	8/26/2020	Payment To: Fardowsa Sirad Account: NONE MM-0d854da8-55fa-4bbd-9f7e-bb3b8a1c596	Returned Item				\$ (262.80)	\$ 21,292.19	
BBVA 4783	8/26/2020	CHECKCARD PURCHASE - THE HOME DEPOT VISA 0619581108/26/20 CARD XXXXXX7063 POS -AT THE HOME DEPOT 280MAPLEWOOD MN	The Home Depot				\$ (148.33)	\$ 21,143.86	
BBVA 4783	8/26/2020	DEBIT FOR CHECKCARD XXXXXX706308/25/20 WWW VISTAPRINT COM 866-8593406 MA	VistaPrint				\$ (440.95)	\$ 20,702.91	
BBVA 4783	8/26/2020	DEBIT FOR CHECKCARD XXXXXX706308/25/20 VISTAPR VistaPrint com 866-8936743 MA	VistaPrint				\$ (76.38)	\$ 20,626.53	
BBVA 4783	8/26/2020	Transfer to Zahara Muhumed	Zahara B. Muhumed				\$ (297.25)	\$ 20,329.28	
BBVA 4783	8/27/2020	DEBIT FOR CHECKCARD XXXXXX706308/26/20 FRATTALLONE S BURNSVILL BURNSVILLE MN	Frattallone's				\$ (18.92)	\$ 20,310.36	
BBVA 4783	8/27/2020	Transfer to Handy Helper s	Handy Helper's LLC (WF 9920637841)				\$ (8,000.00)	\$ 12,310.36	
BBVA 4783	8/27/2020	CREDIT FOR MN STATE-MMB ACH CO REF- 0006212914	MN State - MMB			\$ 24,620.87		\$ 36,931.23	
BBVA 4783	8/27/2020	CHECKCARD PURCHASE - THE HOME DEPOT VISA 0619652008/27/20 CARD XXXXXX7063 POS -AT THE HOME DEPOT 280MINNEAPOLIMN	The Home Depot				\$ (298.94)	\$ 36,632.29	
BBVA 4783	8/27/2020	DEBIT FOR CHECKCARD XXXXXX706308/26/20 THERDSTORE COM 617-884-3960 MA	Therdstore.com				\$ (4,769.02)	\$ 31,863.27	
BBVA 4783	8/27/2020	DEBIT FOR CHECKCARD XXXXXX706308/26/20 VISTAPR VistaPrint com 866-8936743 MA	VistaPrint				\$ (283.13)	\$ 31,580.14	
BBVA 4783	8/28/2020	DEBIT FOR CHECKCARD XXXXXX706308/24/20 Wix Com, Inc 415-6399034 CA	Wix.com				\$ (3.87)	\$ 31,576.27	
BBVA 4783	8/31/2020	DEBIT FOR CHECKCARD XXXXXX706308/28/20 4IMPRINT 877-4467746 WI	4imprint				\$ (519.64)	\$ 31,056.63	
BBVA 4783	8/31/2020	DEBIT FOR CHECKCARD XXXXXX706308/28/20 INSURANCE COVERWALLET HTTPSWWW COVENY	Coverwallet Insurance				\$ (1,811.00)	\$ 29,245.63	
BBVA 4783	8/31/2020	CHECKCARD PURCHASE - THE HOME DEPOT VISA 0619647508/31/20 CARD XXXXXX7063 POS -AT THE HOME DEPOT 280MINNEAPOLIMN	The Home Depot				\$ (346.43)	\$ 28,899.20	
BBVA 4783	9/1/2020	Transfer to Aimee Bock	Aimee Bock (US Bank 104791224223)				\$ (2,219.95)	\$ 26,679.25	
BBVA 4783	9/1/2020	DEBIT FOR CHECKCARD XXXXXX706308/31/20 BESTBUYCOM806289590591 888-BESTBUY MN	Best Buy				\$ (666.64)	\$ 26,012.61	
BBVA 4783	9/1/2020	DEBIT FOR QUILL CORPORATION BT0831 CO REF- 000000116060073	Quill Corporation				\$ (2,633.49)	\$ 23,379.12	
BBVA 4783	9/2/2020	DEBIT FOR CHECKCARD XXXXXX706309/01/20 BATTERIES PLUS - 0029 ROSEVILLE MN	Misc. Check Card Purchase				\$ (47.22)	\$ 23,331.90	
BBVA 4783	9/2/2020	Transfer to Shifo Adult Center	Shifo Adult Center				\$ (421.21)	\$ 22,910.69	
BBVA 4783	9/3/2020	Transfer to Abdikerm Eidleh	Abdikerm Eidleh (WF 1499565644)				\$ (1,350.00)	\$ 21,560.69	
BBVA 4783	9/3/2020	Transfer to Abshir Qanyare	Abshir Qanyare				\$ (515.62)	\$ 21,045.07	
BBVA 4783	9/3/2020	Transfer to Active Child Care Center Inc	Active Child Care Center Inc.				\$ (2,716.53)	\$ 18,328.54	
BBVA 4783	9/3/2020	Transfer to Amino Abdi	Amino Abdi				\$ (569.04)	\$ 17,759.50	
BBVA 4783	9/3/2020	Transfer to Bright Star Daycare	Bright Star Daycare				\$ (1,969.52)	\$ 15,789.98	
BBVA 4783	9/3/2020	Transfer to Carlos Enriquez	Carlos Enriquez				\$ (490.74)	\$ 15,299.24	
BBVA 4783	9/3/2020	Transfer to COLE FLYNN	Cole Flynn				\$ (1,026.11)	\$ 14,273.13	
BBVA 4783	9/3/2020	Transfer to Farhia Sheikh Don	Farhia Sheikhdon				\$ (740.71)	\$ 13,532.42	
BBVA 4783	9/3/2020	Transfer to Fartun Mohamed	Fartun Mohamed				\$ (300.14)	\$ 13,232.28	
BBVA 4783	9/3/2020	Transfer to First Daycare Center LLC	First Daycare Center LLC				\$ (935.99)	\$ 12,296.29	
BBVA 4783	9/3/2020	Transfer to Genesis Alonso	Genesis E. Alonso				\$ (610.67)	\$ 11,685.62	
BBVA 4783	9/3/2020	Transfer to Hadith Ahmed	Hadith Ahmed (WF 3962979872)				\$ (934.60)	\$ 10,751.02	
BBVA 4783	9/3/2020	Transfer to Handy Helper s	Handy Helper's LLC (WF 9920637841)				\$ (7,000.00)	\$ 3,751.02	
BBVA 4783	9/3/2020	Transfer to ISMAHAN MIRE	Ismahan Mire				\$ (288.14)	\$ 3,462.88	
BBVA 4783	9/3/2020	Transfer to KHADRA NUR	Khadra Nur				\$ (310.30)	\$ 3,152.58	
BBVA 4783	9/3/2020	Transfer to Little Star Inc	Little Star Inc.				\$ (1,480.40)	\$ 1,672.18	
BBVA 4783	9/3/2020	DEBIT FOR CHECKCARD XXXXXX706309/01/20 SPRINT RETAIL D0G0 ROSEMOUNT MN CREDIT FOR MN STATE-MMB ACH CO REF- 0006227709	Misc. Check Card Purchase				\$ (101.64)	\$ 1,570.54	
BBVA 4783	9/3/2020	Transfer to MUNA HASSAN	MN State - MMB			\$ 39,855.76		\$ 41,426.30	
BBVA 4783	9/3/2020	Transfer to NAYSC - Stewart Park	NAYSC - Stewart Park				\$ (277.05)	\$ 41,149.25	
BBVA 4783	9/3/2020	Transfer to NAYSC - Stewart Park	NAYSC - Stewart Park				\$ (13,438.61)	\$ 27,710.64	
BBVA 4783	9/3/2020	Transfer to Norma Alonso	Norma Alonso				\$ (927.05)	\$ 26,783.59	
BBVA 4783	9/3/2020	Payment To: Fardowsa Sirad Account: NONE MM-6fd454a1-4026-4f87-8ad3-37dde7b2ae84	Returned Item				\$ (262.82)	\$ 26,520.77	
BBVA 4783	9/3/2020	Transfer to SERENE ADULT DAY CENTER	Serene Adult Day Center Inc.				\$ (2,606.21)	\$ 23,914.56	

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\$ 251,270,157.00 \$ (251,272,466.79)

Bank Account	Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
BBVA 4783	9/29/2020	CHECKCARD PURCHASE - THE HOME DEPOT VISA 0619646509/29/20 CARD XXXXXX7063 POS	The Home Depot				\$ (261.03)	\$ 86,137.21	
BBVA 4783	9/30/2020	-AT THE HOME DEPOT 280MINNEAPOLIMN	Abdikern Eidleh (WF 1499565644)				\$ (1,350.00)	\$ 84,787.21	
BBVA 4783	9/30/2020	Transfer to Abdikern Eidleh	Abdikern Eidleh (WF 1499565644)				\$ (662.72)	\$ 84,124.49	
BBVA 4783	9/30/2020	Transfer to Abshir Qanyare	Abshir Qanyare				\$ (2,219.95)	\$ 81,904.54	
BBVA 4783	9/30/2020	Transfer to Aimee Bock	Aimee Bock (US Bank 104791224223)						
BBVA 4783	9/30/2020	DEBIT FOR CHECKCARD XXXXXX706309/29/20 AMZN Mkt US M47004RQ2 Amzn com/billWA	Amazon				\$ (26.77)	\$ 81,877.77	
BBVA 4783	9/30/2020	Transfer to Amino Abdi	Amino Abdi				\$ (743.04)	\$ 81,134.73	
BBVA 4783	9/30/2020	Payment To: ANGELS FUN AREA Account: NON E	Angels Fun Area LLC				\$ (10,000.00)	\$ 71,134.73	
BBVA 4783	9/30/2020	MM-6fae9fa6-94f1-4bef-b60e-0c65fb28baa f	Aracely Ramirez				\$ (728.73)	\$ 70,406.00	
BBVA 4783	9/30/2020	Transfer to Aracely Ramirez	Aracely Ramirez				\$ (265.98)	\$ 70,140.02	
BBVA 4783	9/30/2020	Transfer to Asha Farah	Asha Farah						
BBVA 4783	9/30/2020	DEBIT FOR CHECKCARD XXXXXX706309/29/20 BESTBUYCOM806330043429 RICHFIELD MN	Best Buy				\$ (664.16)	\$ 69,475.86	
BBVA 4783	9/30/2020	Transfer to Carlos Enriquez	Carlos Enriquez				\$ (490.74)	\$ 68,985.12	
BBVA 4783	9/30/2020	Transfer to COLE FLYNN	Cole Flynn				\$ (1,026.12)	\$ 67,959.00	
BBVA 4783	9/30/2020	Transfer to COLE FLYNN	Cole Flynn				\$ (990.15)	\$ 66,968.85	
BBVA 4783	9/30/2020	Transfer to Empress Watson	Empress M. Watson Jr. (WF 7564676927)				\$ (1,015.44)	\$ 65,953.41	
BBVA 4783	9/30/2020	Transfer to Fardowsa Sirad	Fardowsa Sirad				\$ (262.80)	\$ 65,690.61	
BBVA 4783	9/30/2020	Transfer to Farhia Sheikh Don	Farhia Sheikhdon				\$ (740.70)	\$ 64,949.91	
BBVA 4783	9/30/2020	Transfer to Fartun Mohamed	Fartun Mohamed				\$ (300.14)	\$ 64,649.77	
BBVA 4783	9/30/2020	Transfer to Genesis Alonso	Genesis E. Alonso				\$ (610.68)	\$ 64,039.09	
BBVA 4783	9/30/2020	Transfer to Hadith Ahmed	Hadith Ahmed (WF 3962979872)				\$ (934.60)	\$ 63,104.49	
BBVA 4783	9/30/2020	Transfer to HALAWIADAN	Halawi Adan				\$ (282.14)	\$ 62,822.35	
BBVA 4783	9/30/2020	Transfer to Handy Helper s	Handy Helper's LLC (WF 9920637841)				\$ (7,000.00)	\$ 55,822.35	
BBVA 4783	9/30/2020	Transfer to ISMAHAN MIRE	Ismahan Mire				\$ (288.14)	\$ 55,534.21	
BBVA 4783	9/30/2020	Transfer to KHADRA NUR	Khadra Nur				\$ (310.28)	\$ 55,223.93	
BBVA 4783	9/30/2020	Payment To: METRO SALES INC ATTN ACCOUNT S RECEIVABLE Account: NONE MM-d0229b6e-9f0a-47b1-9ffb-a2f848a2eb97	Metro Sales Inc.				\$ (604.05)	\$ 54,619.88	
BBVA 4783	9/30/2020	Payment To: METRO SALES INC ATTN ACCOUNT S RECEIVABLE Account: NONE MM-def3f111-00de-4378-a088-6c685e76247d	Metro Sales Inc.				\$ (232.13)	\$ 54,387.75	
BBVA 4783	9/30/2020	Transfer to MUNA HASSAN	Muna Hassan				\$ (277.05)	\$ 54,110.70	
BBVA 4783	9/30/2020	Transfer to Norma Alonso	Norma Alonso				\$ (927.04)	\$ 53,183.66	
BBVA 4783	9/30/2020	DEBIT FOR CHECKCARD XXXXXX706309/29/20 VISTAPR VistaPrint com 866-8936743 MA	VistaPrint				\$ (1,084.09)	\$ 52,099.57	
BBVA 4783	9/30/2020	Transfer to Zahara Muhumed	Zahara B. Muhumed				\$ (297.26)	\$ 51,802.31	
BBVA 4783	10/1/2020	DEBIT FOR CHECKCARD XXXXXX706309/30/20 AMZN Mkt US MK8P590F2 Amzn com/billWA	Amazon				\$ (21.89)	\$ 51,780.42	
BBVA 4783	10/1/2020	DEBIT FOR CHECKCARD XXXXXX706309/30/20 AMAZON_COM M416v2UK0 AM	Amazon				\$ (7.49)	\$ 51,772.93	
BBVA 4783	10/1/2020	AMZN_COM/BILLWA	Amazon						
BBVA 4783	10/1/2020	CREDIT FOR INTUIT PYMT SOLN DEPOSIT CO REF- 524771991508646	Intuit			\$ 2,800.00		\$ 54,572.93	
BBVA 4783	10/1/2020	DEBIT FOR INTUIT PYMT SOLN TRAN FEE CO REF- 524771991508646	Intuit				\$ (10.00)	\$ 54,562.93	
BBVA 4783	10/1/2020	DEBIT FOR CHECKCARD XXXXXX706309/30/20 J2 MYFAXSERVICES 877-437-3607 CA	J2 Myfax Service				\$ (10.00)	\$ 54,552.93	
BBVA 4783	10/1/2020	CREDIT FOR MN STATE-MMB ACH CO REF- 0006276949	MN State - MMB			\$ 4,285.04		\$ 58,837.97	
BBVA 4783	10/1/2020	Transfer to MAICCHILD CARE ACADEMY CORP	Returned Item				\$ (1,386.83)	\$ 57,451.14	
BBVA 4783	10/1/2020	Transfer to HENNEPIN SENIOR CENTER	Returned Item				\$ (1,582.21)	\$ 55,868.93	
BBVA 4783	10/1/2020	Payment To: SHEPHERDS CARE Account: NONE MM-89760945-9ea2-48e9-ac1b-b116cd716a7d	Shepherds Care				\$ (933.88)	\$ 54,935.05	
BBVA 4783	10/1/2020	CREDIT FOR CHECKCARD XXXXXX706309/29/20 THE HOME DEPOT 2807 MINNEAPOLIS MN	The Home Depot			\$ 129.48		\$ 55,064.53	
BBVA 4783	10/1/2020	DEBIT FOR CHECKCARD XXXXXX706309/29/20 THE HOME DEPOT 2807 MINNEAPOLIS MN	The Home Depot				\$ (150.00)	\$ 54,914.53	
BBVA 4783	10/2/2020	Transfer to ABU HURAIRA PROPERTIES	Abu Huraira Properties				\$ (6,000.00)	\$ 48,914.53	
BBVA 4783	10/2/2020	DEBIT FOR CHECKCARD XXXXXX706310/01/20 J2 MYFAXSERVICES 877-437-3607 CA	J2 Myfax Service				\$ (10.00)	\$ 48,904.53	
BBVA 4783	10/2/2020	DEBIT FOR CHECKCARD XXXXXX706310/01/20 J2 MYFAXSERVICES 877-437-3607 CA	J2 Myfax Service				\$ (10.00)	\$ 48,894.53	

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\$ 251,270,157.00 \$ (251,272,466.79)

Bank Account	Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
BBVA 4783	10/23/2020	Payment To: IRS Account: NONE MM-59b4480 e-58e3-4bf3-bc4d-ed1c24c878ab	U.S. Treasury - IRS				\$ (10,000.00)	\$ 224,870.22	
BBVA 4783	10/23/2020	Payment To: IRS Account: NONE MM-1c975a8 8-5c28-4eae-89c8-6bf8ba31d60a	U.S. Treasury - IRS				\$ (5,270.15)	\$ 219,600.07	
BBVA 4783	10/23/2020	DEBIT FOR CHECKCARD XXXXXX706310/19/20 Wix Com, Inc 415-6399034 CA	Wix.com				\$ (9.66)	\$ 219,590.41	
BBVA 4783	10/26/2020	DEBIT FOR CHECKCARD XXXXXX706310/23/20 4IMPRINT 877-4467746 WI	4imprint				\$ (1,180.62)	\$ 218,409.79	
BBVA 4783	10/26/2020	DEBIT FOR CHECKCARD XXXXXX706310/23/20 DROPBOX DST5VC5T5TVX DROPBOX COM CA	Dropbox				\$ (119.88)	\$ 218,289.91	
BBVA 4783	10/26/2020	CHECKCARD PURCHASE - MICROSOFT STORE VISA 0422115010/26/20 CARD XXXXXX7063 POS -AT -- MSBILL INFWA	Microsoft				\$ (107.11)	\$ 218,182.80	
BBVA 4783	10/26/2020	DEBIT FOR CHECKCARD XXXXXX706310/22/20 CARIBOU COFFEE CO 1218 MINNEAPOLIS MN	Other - Food / Beverage				\$ (72.24)	\$ 218,110.56	
BBVA 4783	10/27/2020	Transfer to Apple Adult Day Care Inc	Apple Adult Day Care Inc.				\$ (7,894.54)	\$ 210,216.02	
BBVA 4783	10/27/2020	DEBIT FOR CHECKCARD XXXXXX706310/26/20 BESTBUYCOM806353516838 RICHFIELD MN	Best Buy				\$ (1,333.29)	\$ 208,882.73	
BBVA 4783	10/27/2020	Transfer to CITY CHILD CARE CENTER LLC	City Child Care Center LLC				\$ (10,618.10)	\$ 198,264.63	
BBVA 4783	10/27/2020	Transfer to EBYAN ADULT DAY CENTER LLC	Ebyan Adult Day Center LLC				\$ (6,470.80)	\$ 191,793.83	
BBVA 4783	10/27/2020	Payment To: LUCKY CHILD CARE CENTER Acco unt: NONE MM-e27df6c-305a-4947-9e92-162 e79055626	Lucky Child Care Center				\$ (4,013.76)	\$ 187,780.07	
BBVA 4783	10/27/2020	DEBIT FOR CHECKCARD XXXXXX706310/26/20 Microsoft Store Redmond WA	Microsoft				\$ (107.11)	\$ 187,672.96	
BBVA 4783	10/27/2020	DEBIT FOR CHECKCARD XXXXXX706310/26/20 NORTON NP1324578882 NORTON COM/NSAZ	Misc. Check Card Purchase				\$ (42.84)	\$ 187,630.12	
BBVA 4783	10/27/2020	DEBIT FOR CHECKCARD XXXXXX706310/26/20 NORTON NP1324579775 NORTON COM/NSAZ	Misc. Check Card Purchase				\$ (42.84)	\$ 187,587.28	
BBVA 4783	10/27/2020	Transfer to Nicollet Commons	Nicollet Commons				\$ (14,439.38)	\$ 173,147.90	
BBVA 4783	10/27/2020	Transfer to Oak Leaf Park West	Oak Leaf Park West				\$ (14,439.38)	\$ 158,708.52	
BBVA 4783	10/27/2020	DEBIT FOR CHECKCARD XXXXXX706310/26/20 RANDY'S ELECTRIC 763-5605600 MN	Randy's Electric				\$ (6,000.00)	\$ 152,708.52	
BBVA 4783	10/27/2020	Transfer to SERENE ADULT DAY CENTER	Serene Adult Day Center Inc.				\$ (1,276.55)	\$ 151,431.97	
BBVA 4783	10/27/2020	Transfer to SM Adult Day Services	SM Adult Day Services (Huntington Bank x2591)				\$ (6,717.33)	\$ 144,714.64	
BBVA 4783	10/27/2020	Transfer to SMART CHOICE ADULT DAYCARE C ENTER LLC	Smart Choice Adult Daycare Center LLC				\$ (9,575.91)	\$ 135,138.73	
BBVA 4783	10/27/2020	Transfer to TWIN CITIES CHILD CARE CENTE R INC	Twin Cities Child Care Center Inc.				\$ (2,669.67)	\$ 132,469.06	
BBVA 4783	10/28/2020	Transfer to Abdikerm Eidleh	Abdikerm Eidleh (WF 1499565644)				\$ (1,350.00)	\$ 131,119.06	
BBVA 4783	10/28/2020	Transfer to Abshir Qanyare	Abshir Qanyare				\$ (662.72)	\$ 130,456.34	
BBVA 4783	10/28/2020	Transfer to Aimee Bock	Aimee Bock (US Bank 104791224223)				\$ (2,219.95)	\$ 128,236.39	
BBVA 4783	10/28/2020	Transfer to Amino Abdi	Amino Abdi				\$ (743.04)	\$ 127,493.35	
BBVA 4783	10/28/2020	Transfer to Aracely Ramirez	Aracely Ramirez				\$ (728.72)	\$ 126,764.63	
BBVA 4783	10/28/2020	Transfer to Asha Farah	Asha Farah				\$ (265.96)	\$ 126,498.67	
BBVA 4783	10/28/2020	Transfer to Bisharo Mahamud	Bisharo Mahamud				\$ (774.49)	\$ 125,724.18	
BBVA 4783	10/28/2020	Payment To: C Bock Account: NONE MM -99797b0a-1761-48d0-a4a8-fb723822d015	C. Bock (Aimee Bock US Bank 104791224223)				\$ (99.60)	\$ 125,624.58	
BBVA 4783	10/28/2020	Transfer to COLE FLYNN	Cole Flynn				\$ (1,026.11)	\$ 124,598.47	
BBVA 4783	10/28/2020	Transfer to Devon Preston	Devin A. Preston				\$ (692.14)	\$ 123,906.33	
BBVA 4783	10/28/2020	Transfer to Empress Watson	Empress M. Watson Jr. (WF 7564676927)				\$ (1,015.45)	\$ 122,890.88	
BBVA 4783	10/28/2020	Transfer to Fardowsa Sirad	Fardowsa Sirad				\$ (262.82)	\$ 122,628.06	
BBVA 4783	10/28/2020	Transfer to Farhia Sheikhdon	Farhia Sheikhdon				\$ (740.71)	\$ 121,887.35	
BBVA 4783	10/28/2020	Transfer to Fartun Mohamed	Fartun Mohamed				\$ (300.14)	\$ 121,587.21	
BBVA 4783	10/28/2020	Transfer to Genesis Alonso	Genesis E. Alonso				\$ (610.67)	\$ 120,976.54	
BBVA 4783	10/28/2020	Transfer to Hadith Ahmed	Hadith Ahmed (WF 3962979872)				\$ (934.60)	\$ 120,041.94	
BBVA 4783	10/28/2020	Transfer to HALAWIADAN	Halawi Adan				\$ (282.14)	\$ 119,759.80	
BBVA 4783	10/28/2020	Transfer to Handy Helper s	Handy Helper's LLC (WF 9920637841)				\$ (10,000.00)	\$ 109,759.80	
BBVA 4783	10/28/2020	Payment To: Hodan Mohamud Account: NONE MM-796eba99-67d3-4ee5-8317-1ce5f38031f8	Hodan O. Mohamud				\$ (316.74)	\$ 109,443.06	
BBVA 4783	10/28/2020	Payment To: Hodan Mohamud Account: NONE MM-714c2dd4-037c-47fd-91ec-308058c019a8	Hodan O. Mohamud				\$ (316.75)	\$ 109,126.31	
BBVA 4783	10/28/2020	Transfer to Ikram Osman	Ikram A. Osman				\$ (681.39)	\$ 108,444.92	
BBVA 4783	10/28/2020	Transfer to ISMAHAN MIRE	Ismahan Mire				\$ (288.12)	\$ 108,156.80	
BBVA 4783	10/28/2020	Transfer to KHADRA NUR	Khadra Nur				\$ (310.30)	\$ 107,846.50	
BBVA 4783	10/28/2020	Transfer to MUNA HASSAN	Muna Hassan				\$ (320.35)	\$ 107,526.15	
BBVA 4783	10/28/2020	Transfer to Norma Alonso	Norma Alonso				\$ (927.05)	\$ 106,599.10	

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Bank Account	Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
BoA 3156	4/2/2021	CHECK #9772	Youth Higher Educational Achievements (TruStone FCU 889454-1000)	9772	2/21 Boone		\$ (302,942.64)	\$ 1,885,165.25	
BoA 3156	4/5/2021	CHECK #50088	Ahmed Ahmed	50088			\$ (351.47)	\$ 1,884,813.78	
BoA 3156	4/5/2021	CHECK #9714	Kids Care Center Inc.	9714			\$ (3,283.72)	\$ 1,881,530.06	
BoA 3156	4/6/2021	CHECK #9704	Action for East African People (Woodlands Bank 12016328)	9704	Oakland 2/21		\$ (306,527.76)	\$ 1,575,002.30	
BoA 3156	4/6/2021	CHECKCARD 04/05 BESTBUYCOM806444115173 RICHFIELD MN 24399001095503861067540							
BoA 3156	4/6/2021	CKCD 5732 XXXXXXXXXXXXX9530 XXXX XXXX XXXX 9530	Best Buy				\$ (107.11)	\$ 1,574,895.19	
BoA 3156	4/6/2021	CHECK #9749	Martin Hild PA	9749			\$ (8,950.00)	\$ 1,565,945.19	
BoA 3156	4/6/2021	CHECK #9750	Martin Hild PA	9750			\$ (2,500.00)	\$ 1,563,445.19	
BoA 3156	4/6/2021	CHECKCARD 04/05 BESTBUYCOM806444111270 888-BESTBUY MN 24399001095503860015763 CKCD 5732 XXXXXXXXXXXXX9530 XXXX XXXX XXXX 9530							
BoA 3156	4/6/2021	Returned Item					\$ (279.55)	\$ 1,563,165.64	
BoA 3156	4/6/2021	CHECK #9768	Salama Education and Community Development Inc.	9768	1/21		\$ (21,525.00)	\$ 1,541,640.64	
BoA 3156	4/6/2021	CHECK #9636	Urban Learning Center Inc. (Northeast Bank 1074277)	9636	2/21 AS		\$ (17,754.88)	\$ 1,523,885.76	
BoA 3156	4/7/2021	CHECKCARD 04/06 PELLICCI ACE HARD ROSEMOUNT MN 55310201097400001779106 CKCD 5251 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806							
BoA 3156	4/7/2021	CHECKCARD 04/06 BESTBUYCOM806444542193 RICHFIELD MN 24399001096503891036241							
BoA 3156	4/7/2021	CKCD 5732 XXXXXXXXXXXXX9530 XXXX XXXX XXXX 9530	Best Buy				\$ (289.90)	\$ 1,523,400.54	
BoA 3156	4/7/2021	CHECK #9751	Farhia Sheikhdon	9751	Feb. mileage		\$ (386.98)	\$ 1,523,013.56	
BoA 3156	4/7/2021	CHECK #50053	Hamzato A. Farah	50053			\$ (377.75)	\$ 1,522,635.81	
BoA 3156	4/7/2021	CHECK #50059	Hamzato A. Farah	50059			\$ (377.75)	\$ 1,522,258.06	
BoA 3156	4/7/2021	CHECK #50080	Hamzato A. Farah	50080			\$ (377.75)	\$ 1,521,880.31	
BoA 3156	4/7/2021	CHECK #50090	Hamzato A. Farah	50090			\$ (377.75)	\$ 1,521,502.56	
BoA 3156	4/7/2021	CHECKCARD 04/06 OFFICEMAX/DEPOT 6 800-463-3768 MN 02305371097500268627920 CKCD 5965 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806							
BoA 3156	4/7/2021	Office Max / Office Depot					\$ (289.23)	\$ 1,521,213.33	
BoA 3156	4/7/2021	NST THE HOME D 04/07 000491501 PURCHASE 1520 NEW BRIGHTON MINNEAPOLIS MN	The Home Depot				\$ (45.37)	\$ 1,521,167.96	
BoA 3156	4/8/2021	ADP WAGE PAY DES:WAGE PAY ID:929419993081LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	Abdikerm Eidleh (WF 1499565644)	ADP DD			\$ (1,923.08)	\$ 1,519,244.88	
BoA 3156	4/8/2021	ADP WAGE PAY DES:WAGE PAY ID:929419993081LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	ADP				\$ (37,058.80)	\$ 1,482,186.08	
BoA 3156	4/8/2021	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:929419993082LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9555555505 CCD	ADP				\$ (958.56)	\$ 1,481,227.52	
BoA 3156	4/8/2021	ADP Tax DES:ADP Tax ID:KTLQ6 040901A01 INDN:FEEDING OUR FUTURE CO ID:1223006057 CCD	ADP Tax				\$ (13,462.78)	\$ 1,467,764.74	
BoA 3156	4/8/2021	CHECK #50097	Ahmed Ahmed	50097			\$ (351.47)	\$ 1,467,413.27	
BoA 3156	4/8/2021	ADP WAGE PAY DES:WAGE PAY ID:929419993081LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	Aimee Bock (US Bank 104791224223)	ADP DD			\$ (2,192.98)	\$ 1,465,220.29	
BoA 3156	4/8/2021	ADP WAGE PAY DES:WAGE PAY ID:929419993081LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	Empress M. Watson Jr. (WF 7564676927)	ADP DD			\$ (1,017.11)	\$ 1,464,203.18	
BoA 3156	4/8/2021	ADP WAGE PAY DES:WAGE PAY ID:929419993081LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	Hadith Ahmed (WF 3962979872)	ADP DD			\$ (2,403.85)	\$ 1,461,799.33	
BoA 3156	4/8/2021	CHECKCARD 04/06 OFFICE DEPOT 591 800-463-3768 PA 02305371098500283695075 CKCD 5965 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806							
BoA 3156	4/8/2021	Office Max / Office Depot					\$ (290.31)	\$ 1,461,509.02	
BoA 3156	4/8/2021	CHECK #9738	Pitney Bowes	9738			\$ (494.72)	\$ 1,461,014.30	
BoA 3156	4/8/2021	QUILL CORPORATIO DES:BT0407 ID:000000135551754 INDN:Feeding our Future CO ID:3629529041 CCD	Quill Corporation				\$ (7,599.19)	\$ 1,453,415.11	
BoA 3156	4/8/2021	QUILL CORPORATIO DES:BT0407 ID:000000135551852 INDN:Feeding our Future CO ID:3629529041 CCD	Quill Corporation				\$ (7,599.19)	\$ 1,445,815.92	

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BoA 3156	4/8/2021	CHECKCARD 04/07 TARGET 00013524 CHASKA MN 24164071097091008574895 CKCD 5411 XXXXXXXXXXXX9720 XXXX XXXX 9720	Target				\$ (16.10)	\$ 1,445,799.82	
BoA 3156	4/8/2021	NST THE HOME D 04/08 000878101 PURCHASE 1520 NEW BRIGHTON MINNEAPOLIS MN	The Home Depot				\$ (38.69)	\$ 1,445,761.13	
BoA 3156	4/8/2021	CHECK #9784	ThinkTechAct Foundation (US Bank 104785323379)	9784	1/21 and 2/21 Difference		\$ (12,740.04)	\$ 1,433,021.09	
BoA 3156	4/9/2021	ADP WAGE PAY DES:WAGE PAY ID:933518382515LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	ADP				\$ (711.88)	\$ 1,432,309.21	
BoA 3156	4/9/2021	ADP PAYROLL FEES DES:ADP - FEES ID:2RLQ6 9864026 INDN:Feeding Our Future CO ID:9659605001 CCD	ADP				\$ (45.00)	\$ 1,432,264.21	
BoA 3156	4/9/2021	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:933518382516LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9555555505 CCD	ADP				\$ (15.38)	\$ 1,432,248.83	
BoA 3156	4/9/2021	ADP Tax DES:ADP Tax ID:KTLQ6 040902A02 INDN:FEEDING OUR FUTURE CO ID:1223006057 CCD	ADP Tax				\$ (216.40)	\$ 1,432,032.43	
BoA 3156	4/9/2021	CHECKCARD 04/08 B2B Prime OJ38X8P Amzn_com/billWA 55432861098200868427341 RECURRING CKCD 5968 XXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Amazon				\$ (192.47)	\$ 1,431,839.96	
BoA 3156	4/9/2021	CHECK #9654	New American Youth Soccer Club	9654	2/21		\$ (18,316.00)	\$ 1,413,523.96	
BoA 3156	4/9/2021	CHECKCARD 04/08 BESTBUYCOM806444111270 RICHFIELD MN 7439900109850391606	Returned Item			\$ 279.55		\$ 1,413,803.51	
BoA 3156	4/9/2021	CHECK #9593	Salim Flores	9593	ink and paper		\$ (42.00)	\$ 1,413,761.51	
BoA 3156	4/9/2021	CHECK #50103	Samia Iman	50103			\$ (259.07)	\$ 1,413,502.44	
BoA 3156	4/9/2021	CHECK #50083	Samia Iman	50083			\$ (259.07)	\$ 1,413,243.37	
BoA 3156	4/9/2021	CHECK #50093	Samia Iman	50093			\$ (259.07)	\$ 1,412,984.30	
BoA 3156	4/12/2021	CHECKCARD 04/09 BESTBUYCOM806444111270 888-BESTBUY MN 24399001099503945050567 CKCD 5732 XXXXXXXXXXXX9530 XXXX XXXX XXXX 9530	Best Buy				\$ (280.85)	\$ 1,412,703.45	
BoA 3156	4/12/2021	CHECK #9325	Excellent Child Care Center Inc.	9325	Jan 21		\$ (236.88)	\$ 1,412,466.57	
BoA 3156	4/12/2021	CHECK #9388	Excellent Child Care Center Inc.	9388	Jan AS		\$ (9,314.88)	\$ 1,403,151.69	
BoA 3156	4/12/2021	CHECK #9591	Mercedes Beltran	9591	For House keeping 3/26 and 4/2 and one extra day		\$ (1,100.00)	\$ 1,402,051.69	
BoA 3156	4/12/2021	CHECK #9592	Mercedes Beltran	9592	House keeping		\$ (500.00)	\$ 1,401,551.69	
BoA 3156	4/12/2021	CHECK #50107	Norma Acosta Lopez	50107			\$ (553.42)	\$ 1,400,998.27	
BoA 3156	4/12/2021	CHECKCARD 04/11 POWERED BOOKS LOS ANGELES CA 85265041101980000053260 RECURRING CKCD 7399 XXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Powered Books				\$ (369.99)	\$ 1,400,628.28	
BoA 3156	4/12/2021	CHECK #9736	Republic Services	9736			\$ (1,746.31)	\$ 1,398,881.97	
BoA 3156	4/12/2021	CHECK #50112	Salim Flores	50112			\$ (682.50)	\$ 1,398,199.47	
BoA 3156	4/12/2021	CHECK #9597	Sunrise Child Care Center LLC	9597	ASFP / AF program		\$ (39,692.40)	\$ 1,358,507.07	
BoA 3156	4/13/2021	ADP WAGE PAY DES:WAGE PAY ID:930219187221LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	ADP				\$ (518.14)	\$ 1,357,988.93	
BoA 3156	4/13/2021	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:930219187222LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9555555505 CCD	ADP				\$ (21.96)	\$ 1,357,966.97	
BoA 3156	4/13/2021	ADP Tax DES:ADP Tax ID:KTLQ6 9362566VV INDN:FEEDING OUR FUTURE CO ID:1223006057 CCD	ADP Tax			\$ 40.88		\$ 1,358,007.85	
BoA 3156	4/13/2021	ADP Tax DES:ADP Tax ID:KTLQ6 041302A01 INDN:FEEDING OUR FUTURE CO ID:1223006057 CCD	ADP Tax				\$ (144.92)	\$ 1,357,862.93	
BoA 3156	4/13/2021	ADP Tax DES:ADP Tax ID:KTLQ6 041302A02 INDN:FEEDING OUR FUTURE CO ID:1223006057 CCD	ADP Tax				\$ (144.92)	\$ 1,357,718.01	
BoA 3156	4/13/2021	Wire Transfer Fee	Bank fee				\$ (30.00)	\$ 1,357,688.01	

COMBINED ACCOUNTS - Feeding Our Future, dba Teaching Our Future
Review Period: 10/1/2018 (Opened) to 2/28/2022

\$ 251,270,157.00 \$ (251,272,466.79)

Bank Account	Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
BoA 3156	7/2/2021	CHECKCARD 07/01 BESTBUYCOM806470877580 888BESTBUY MN 24399001182503145025326 CKCD 5732 XXXXXXXXXXXX9530							
BoA 3156	7/2/2021	XXXX XXXX XXXX 9530	Best Buy				\$ (3,378.49)	\$ 630,601.21	
BoA 3156	7/2/2021	CHECK #6398	Bright Future Academy	6398			\$ (304.37)	\$ 630,296.84	
BoA 3156	7/2/2021	ADP WAGE PAY DES:WAGE PAY ID:941517827253LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	Empress M. Watson Jr. (WF 7564676927)	ADP DD			\$ (1,017.12)	\$ 629,279.72	
BoA 3156	7/2/2021	WIRE TYPE:WIRE OUT DATE:210702 TIME:1115 ET TRN:2021070200335530 SERVICE REF:009509 BNF:HANDY HELPER ID:9920637841 BNF BK:WELLS FARGO BANK ID:091000019 PMT DET:346010476	Handy Helper's LLC (WF 9920637841)				\$ (10,000.00)	\$ 619,279.72	
BoA 3156	7/2/2021	CHECK #6402	Horn of Africa Development and Education Foundation	6402			\$ (321,376.13)	\$ 297,903.59	
BoA 3156	7/2/2021	CHECK #6389	Little Star Inc.	6389			\$ (43,380.00)	\$ 254,523.59	
BoA 3156	7/2/2021	CHECK #6432	Minnesota Best Childcare Center	6432			\$ (9,716.19)	\$ 244,807.40	
BoA 3156	7/2/2021	ADP WAGE PAY DES:WAGE PAY ID:941517827253LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	Mizal Consulting LLC (WF 3460138872)	ADP DD			\$ (3,365.00)	\$ 241,442.40	
BoA 3156	7/2/2021	CHECK #50196	Norma Acosta Lopez	50196			\$ (553.42)	\$ 240,888.98	
BoA 3156	7/2/2021	CHECK #6362	Pitney Bowes	6362			\$ (181.67)	\$ 240,707.31	
BoA 3156	7/2/2021	CHECK #50192	Ruweida Adan	50192			\$ (238.83)	\$ 240,468.48	
BoA 3156	7/2/2021	CHECK #6408	Sunshine Child Care Center	6408			\$ (115,975.19)	\$ 124,493.29	
BoA 3156	7/2/2021	CHECK #6439	Tabuuk Catering	6439			\$ (53,986.50)	\$ 70,506.79	
BoA 3156	7/2/2021	CHECKCARD 06/30 THE HOME DEPOT 2807 MINNEAPOLIS MN 24943011182010195900523							
BoA 3156	7/2/2021	CKCD 5200 XXXXXXXXXXXX9530 XXXX XXXX XXXX 9530	The Home Depot				\$ (179.10)	\$ 70,327.69	
BoA 3156	7/2/2021	CHECK #6374	Youth Wisdom (Huntington Bank 5402022712)	6374			\$ (14,175.00)	\$ 56,152.69	
BoA 3156	7/2/2021	CHECK #6396	Youth Wisdom (Huntington Bank 5402022712)	6396			\$ (29,022.40)	\$ 27,130.29	
BoA 3156	7/2/2021	CHECK #6397	Youth Wisdom (Huntington Bank 5402022712)	6397			\$ (23,474.00)	\$ 3,656.29	
BoA 3156	7/6/2021	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 07-06	Bank fee				\$ (35.00)	\$ 3,621.29	
BoA 3156	7/6/2021	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 07-06	Bank fee				\$ (35.00)	\$ 3,586.29	
BoA 3156	7/6/2021	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 07-06	Bank fee				\$ (35.00)	\$ 3,551.29	
BoA 3156	7/6/2021	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 07-06	Bank fee				\$ (35.00)	\$ 3,516.29	
BoA 3156	7/6/2021	CHECK #9569	Linda Diaz	9569	Office Cleaning		\$ (500.00)	\$ 3,016.29	
BoA 3156	7/6/2021	CHECK #6350	Returned Item	6350	First Day Care Center LLC		\$ (10,771.39)	\$ (7,755.10)	
BoA 3156	7/6/2021	CHECK #6372	Returned Item	6372	Excellent Child Care Center Inc.		\$ (75,513.04)	\$ (83,268.14)	
BoA 3156	7/6/2021	CHECK #6429	Returned Item	6429	Blossom Academy Center Inc.		\$ (46,908.45)	\$ (130,176.59)	
BoA 3156	7/6/2021	CHECK #6435	Returned Item	6435	Excellent Child Care Center Inc.		\$ (74,002.85)	\$ (204,179.44)	
BoA 3156	7/6/2021	CHECK #6437	Returned Item	6437	Smart Choice Adult Daycare Center LLC		\$ (9,471.46)	\$ (213,650.90)	
BoA 3156	7/6/2021	CHECK #6447	Returned Item	6447	IM Consulting (Consultation)		\$ (15,000.00)	\$ (228,650.90)	
BoA 3156	7/6/2021	CHECK #6067	Unique Early Learning Center LLC	6067		\$ 75,513.04		\$ (155,899.70)	
BoA 3156	7/7/2021	CHECK #50193	Ahmed Ahmed	50193		\$ 74,002.85		\$ (81,896.85)	
BoA 3156	7/7/2021	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 07-07	Bank fee			\$ 46,908.45		\$ (34,988.40)	
BoA 3156	7/7/2021	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 07-07	Bank fee			\$ 15,000.00		\$ (19,988.40)	
BoA 3156	7/7/2021	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 07-07	Bank fee			\$ 10,771.39		\$ (9,217.01)	
BoA 3156	7/7/2021	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 07-07	Bank fee			\$ 9,471.46		\$ 254.45	
BoA 3156	7/7/2021	CHECK #9570	Linda Diaz	9570	Office Cleaning		\$ (500.00)	\$ (231,412.74)	
BoA 3156	7/7/2021	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-06)	Returned Item			\$ 75,513.04		\$ (155,899.70)	
BoA 3156	7/7/2021	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-06)	Returned Item			\$ 74,002.85		\$ (81,896.85)	
BoA 3156	7/7/2021	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-06)	Returned Item			\$ 46,908.45		\$ (34,988.40)	
BoA 3156	7/7/2021	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-06)	Returned Item			\$ 15,000.00		\$ (19,988.40)	
BoA 3156	7/7/2021	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-06)	Returned Item			\$ 10,771.39		\$ (9,217.01)	
BoA 3156	7/7/2021	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-06)	Returned Item			\$ 9,471.46		\$ 254.45	
BoA 3156	7/7/2021	STARLINE TECH DES:1440 Rent ID:1440 Rent INDN:Feeding Future CO ID:XXXXXXXXXX PPD	Returned Item		Starline Tech		\$ (5,975.00)	\$ (5,720.55)	
BoA 3156	7/7/2021	CHECK #6357	Returned Item	6357	Gedi Adult Day Care Corporation		\$ (15,433.08)	\$ (21,153.63)	

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\$ 251,270,157.00 \$ (251,272,466.79)

Bank Account	Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
		CHECKCARD 09/20 J2 MYFAX SERVICE 877-437-3607 CA 55432861263200363918777							
BoA 3156	9/21/2021	RECURRING CKCD 5968 XXXXXXXXXXXXX5806	J2 Myfax Service				\$ (10.00)	\$ 5,157,162.02	
BoA 3156	9/21/2021	XXXX XXXX XXXX 5806							
BoA 3156	9/21/2021	CHECK #6802	Quality Learning Center Inc.	6802			\$ (7,973.13)	\$ 5,149,188.89	
BoA 3156	9/21/2021	CHECK #6933	Southside Halal	6933			\$ (339,480.00)	\$ 4,809,708.89	
BoA 3156	9/22/2021	CHECK #6825	Gedi Adult Day Care Corporation	6825			\$ (14,779.27)	\$ 4,794,929.62	
BoA 3156	9/22/2021	CHECK #6885	Hilltop Grocery & Meat Market	6885	July 21		\$ (17,220.00)	\$ 4,777,709.62	
BoA 3156	9/22/2021	CHECK #6790	Lucky Child Care Center	6790			\$ (3,677.81)	\$ 4,774,031.81	
BoA 3156	9/22/2021	CHECK #5048	Ziletai Alonso	5048	Southcross		\$ (150.00)	\$ 4,773,881.81	
		CHECKCARD 09/22 DROPBOX Q4XPP1JLV DB TT/CHELP DE 75418231265130752389696 CKCD							
BoA 3156	9/23/2021	4816 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Dropbox				\$ (72.33)	\$ 4,773,809.48	
BoA 3156	9/23/2021	FLEET FARM 250 09/23 000700098 PURCHASE FLEET FARM 2500 LAKEVILLE MN	Fleet Farm				\$ (342.77)	\$ 4,773,466.71	
		CHECKCARD 09/22 FRATTALLONES LAKE ST AC MINNEAPOLIS MN 24055231266091799001055 CKCD 5251 XXXXXXXXXXXXX9530							
BoA 3156	9/23/2021	XXXX XXXX XXXX 9530	Frattallone's				\$ (301.46)	\$ 4,773,165.25	
		CHECKCARD 09/22 FRATTALLONES LAKE ST AC MINNEAPOLIS MN 24055231266091799001485 CKCD 5251 XXXXXXXXXXXXX9530							
BoA 3156	9/23/2021	XXXX XXXX XXXX 9530	Frattallone's				\$ (183.80)	\$ 4,772,981.45	
		CHECKCARD 09/22 IRON MOUNTAIN 8009343453 MA 52704871265083837069178 CKCD							
BoA 3156	9/23/2021	7399 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Iron Mountain				\$ (114.46)	\$ 4,772,866.99	
BoA 3156	9/23/2021	CHECK #6950	Jamal Hashi	6950	J(?) Consulting Food		\$ (9,337.00)	\$ 4,763,529.99	
BoA 3156	9/23/2021	CHECK #5054	Jose Gomez	5054	Southcross		\$ (300.00)	\$ 4,763,229.99	
BoA 3156	9/23/2021	CHECK #5049	Linda Diaz	5049	Office Cleaning		\$ (500.00)	\$ 4,762,729.99	
BoA 3156	9/23/2021	CHECK #6946	Marwa Mohamud	6946			\$ (1,300.00)	\$ 4,761,429.99	
BoA 3156	9/23/2021	CHECK #6793	MCPA - New Hope	6793			\$ (1,888.40)	\$ 4,759,541.59	
		CHECKCARD 09/22 OFFICEMAX/DEPOT 6 800-463-3768 MN 02305371266500337817614 CKCD							
BoA 3156	9/23/2021	5965 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Office Max / Office Depot				\$ (183.62)	\$ 4,759,357.97	
		QUILL CORPORATION DES:BT0922 ID:000000151778680 INDN:Feeding our Future CO							
BoA 3156	9/23/2021	ID:3629529041 CCD	Quill Corporation				\$ (677.59)	\$ 4,758,680.38	
BoA 3156	9/23/2021	CHECK #6375	Returned Item	6375	Shirwa Guled		\$ (3,656.00)	\$ 4,755,024.38	
BoA 3156	9/23/2021	CHECK #6376	Returned Item	6376	Shirwa Guled		\$ (4,261.00)	\$ 4,750,763.38	
BoA 3156	9/23/2021	CHECK #6378	Shirwa Guled	6378			\$ (3,266.00)	\$ 4,747,497.38	
BoA 3156	9/23/2021	CHECK #6728	Star Distribution LLC (BoA 374000546193)	6728			\$ (381,300.00)	\$ 4,366,197.38	Site: United Youth of Minneapolis - Lake St
BoA 3156	9/23/2021	CHECK #6835	Star Distribution LLC (BoA 374000546193)	6835			\$ (476,625.00)	\$ 3,889,572.38	
BoA 3156	9/23/2021	CHECK #5047	Zedhey Alonso	5047	Southcross		\$ (150.00)	\$ 3,889,422.38	
		ADP PAYROLL FEES DES:ADP - FEES ID:2RLQ6 0166280 INDN:Feeding Our Future CO							
BoA 3156	9/24/2021	ID:9659605001 CCD	ADP				\$ (281.17)	\$ 3,889,141.21	
		ADP Tax DES:ADP Tax ID:KTLQ6 1801594VV INDN:FEEDING OUR FUTURE CO							
BoA 3156	9/24/2021	ID:1223006057 CCD	ADP Tax			\$ 2,820.77		\$ 3,891,961.98	
BoA 3156	9/24/2021	PURCHASE 0924 AMZN Mktp US 2C4D Amzn.com/billWA	Amazon				\$ (870.35)	\$ 3,891,091.63	
BoA 3156	9/24/2021	Wire Transfer Fee	Bank fee				\$ (30.00)	\$ 3,891,061.63	
		CHECKCARD 09/23 BESTBUYCOM8064945 888BESTBUY MN 15410191266503276047165							
BoA 3156	9/24/2021	CKCD 5732 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Best Buy				\$ (1,580.58)	\$ 3,889,481.05	
		WIRE TYPE:WIRE OUT DATE:210924 TIME:1412 ET TRN:2021092400404722 SERVICE REF:013909 BNF:HANDY HELPER ID:9920637841 BNF BK:WELLS FARGO BANK ID:091000019							
BoA 3156	9/24/2021	PMT DET:356549654	Handy Helper's LLC (WF 9920637841)				\$ (10,000.00)	\$ 3,879,481.05	
BoA 3156	9/24/2021	CHECK #6993	Khadija Aden	6993			\$ (1,675.00)	\$ 3,877,806.05	
BoA 3156	9/24/2021	CHECK #6995	Marwa Mohamud	6995			\$ (1,125.00)	\$ 3,876,681.05	
		MN State-MMB DES:ACH ID:0006949698 INDN:FEEDING OUR FUTURE CO							
BoA 3156	9/24/2021	ID:7416007162 CCD PMT INFO:TRN 1 0006949698 1416007162	MN State - MMB			\$ 1,800,887.31		\$ 5,677,568.36	
BoA 3156	9/24/2021	CHECK #6992	Nehra Ismail	6992			\$ (1,000.00)	\$ 5,676,568.36	

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\$ 251,270,157.00 \$ (251,272,466.79)

Bank Account	Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
		CHECKCARD 09/25 OOMA,INC 888-711-6662 CA 55432861268200731917316 RECURRING							
BoA 3156	9/27/2021	CKCD 4814 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Ooma Inc.				\$ (892.28)	\$ 4,444,825.74	
BoA 3156	9/27/2021	CHECK #6951	Somali Senior Center	6951	Aug 221		\$ (1,306.72)	\$ 4,443,519.02	
BoA 3156	9/27/2021	CHECK #6952	Somali Senior Center	6952	July Adjust.		\$ (579.74)	\$ 4,442,939.28	
BoA 3156	9/27/2021	CHECK #6470	Sunshine Adult Day Center	6470			\$ (405.33)	\$ 4,442,533.95	
BoA 3156	9/27/2021	CHECK #6817	Sunshine Adult Day Center	6817	June / July 21		\$ (1,030.45)	\$ 4,441,503.50	
BoA 3156	9/27/2021	CHECK #6998	The Produce LLC (US Bank 104787237304)	6998			\$ (49,541.10)	\$ 4,391,962.40	
BoA 3156	9/27/2021	CHECK #9310	Zedhey Alonso	9310	Food Distribution + Wed, Thu, Friday		\$ (300.00)	\$ 4,391,662.40	
		CHECKCARD 09/27 AMZN MKTP US 2C9W AMZN_COM/BILLWA 55310201271083724604658							
BoA 3156	9/28/2021	CKCD 5942 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Amazon				\$ (18.82)	\$ 4,391,643.58	
BoA 3156	9/28/2021	CHECK #6856	Blossom Academy Center Inc.	6856			\$ (23,572.35)	\$ 4,368,071.23	
		CHECKCARD 09/28 FACEBK N8FP47FG62 Menlo Park CA 15270211271000026303822							
BoA 3156	9/28/2021	RECURRING CKCD 7311 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	FaceBook				\$ (125.00)	\$ 4,367,946.23	
BoA 3156	9/28/2021	CHECK #7057	Hope Suppliers LLC (WF 8873131711)	7057	Southcross Aug		\$ (315,126.00)	\$ 4,052,820.23	
BoA 3156	9/28/2021	CHECK #6989	Muna Fidhin dba M5 Cafe (US Bank 104786281402)	6989			\$ (65,344.96)	\$ 3,987,475.27	
BoA 3156	9/28/2021	CHECK #7058	Nile Restaurant	7058	Aug 21 Salaama		\$ (35,670.00)	\$ 3,951,805.27	
		ADP WAGE PAY DES:WAGE PAY ID:937218826943LQ6 INDN:FEEDING OUR FUTURE FEE CO							
BoA 3156	9/29/2021	ID:9333006057 CCD	ADP			\$ 2,308.00		\$ 3,954,113.27	
BoA 3156	9/29/2021	CHECK #6983	Adult Care LLC	6983			\$ (5,616.56)	\$ 3,948,496.71	
		CHECKCARD 09/28 BESTBUYCOM8064960 888BESTBUY MN 15410191271503334028861							
BoA 3156	9/29/2021	CKCD 5732 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Best Buy				\$ (460.64)	\$ 3,948,036.07	
BoA 3156	9/29/2021	CHECK #7056	Delta Food Services LLC (JPMC 706558175)	7056			\$ (142,987.50)	\$ 3,805,048.57	
		CHECKCARD 09/29 FACEBK FEGA67FG62 Menlo Park CA 15270211272000164417243							
BoA 3156	9/29/2021	RECURRING CKCD 7311 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	FaceBook				\$ (125.00)	\$ 3,804,923.57	
BoA 3156	9/29/2021	CHECK #6785	Heaven Childcare Inc.	6785			\$ (1,488.88)	\$ 3,803,434.69	
BoA 3156	9/29/2021	CHECK #6833	Heaven Childcare Inc.	6833			\$ (1,188.39)	\$ 3,802,246.30	
BoA 3156	9/29/2021	CHECK #6789	Lirio Montessori	6789			\$ (1,961.53)	\$ 3,800,284.77	
		TRANSFER FEEDING OUR FUTURE:MN Wildflower Montes Confirmation 0495406279							
BoA 3156	9/29/2021	CHECK #6784	MN Wildflower Montessori	6784	Cosmos / Montessori		\$ (774.82)	\$ 3,792,427.96	
BoA 3156	9/29/2021	CHECK #6991	Unique Early Learning Center LLC	6991	July 21		\$ (625.69)	\$ 3,791,802.27	
		VERIZON WIRELESS DES:PAYMENTS ID:064238295300001 INDN:000000064238295300001							
BoA 3156	9/29/2021	CO ID:6223344794 CCD	Verizon Wireless				\$ (1,890.31)	\$ 3,789,911.96	
BoA 3156	9/29/2021	CHECK #5051	Ziletai Alonso	5051	Southcross		\$ (150.00)	\$ 3,789,761.96	
		CHECKCARD 09/29 AMZN MKTP US 2C1M AMZN_COM/BILLWA 55310201272083772470241							
BoA 3156	9/30/2021	CKCD 5942 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Amazon				\$ (43.00)	\$ 3,789,718.96	
BoA 3156	9/30/2021	CHECK #6977	Aurora Child Care Inc.	6977			\$ (3,482.49)	\$ 3,786,236.47	
BoA 3156	9/30/2021	External transfer fee - Next Day - 09/29/2021	Bank fee				\$ (5.00)	\$ 3,786,231.47	
		COSTCO WHSE 1 09/30 000245235 PURCHASE COSTCO WHSE 1087 BURNSVILLE MN							
BoA 3156	9/30/2021		Costco				\$ (244.02)	\$ 3,785,987.45	
		CHECKCARD 09/30 LAKESHORE LEARNIN 3105378600 CA 55480771273700476113463 CKCD							
BoA 3156	9/30/2021	8299 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Lakeshore Learning				\$ (5,344.00)	\$ 3,780,643.45	
		MN State-MMB DES:ACH ID:0006963083 INDN:FEEDING OUR FUTURE CO							
BoA 3156	9/30/2021	ID:7416007162 CCD PMT INFO:TRN 1 0006963083 1416007162	MN State - MMB			\$ 10,562,229.65		\$ 14,342,873.10	
		CHECKCARD 09/28 THE HOME DEPOT 2807 MINNEAPOLIS MN 24943011272010190430451							
BoA 3156	9/30/2021	CKCD 5200 XXXXXXXXXXXXX9530 XXXX XXXX XXXX 9530	The Home Depot				\$ (26.94)	\$ 14,342,846.16	
BoA 3156	9/30/2021	CHECK #6811	United Child Daycare LLC	6811			\$ (2,168.14)	\$ 14,340,678.02	
BoA 3156	9/30/2021	CHECK #7018	United Child Daycare LLC	7018			\$ (989.64)	\$ 14,339,688.38	
		ADP WAGE PAY DES:WAGE PAY ID:648079899838LQ6 INDN:FEEDING OUR FUTURE FEE CO							
BoA 3156	10/1/2021	ID:9333006057 CCD	Abdikerm Eidleh (WF 1499565644)	ADP DD			\$ (500.00)	\$ 14,339,188.38	

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\$ 251,270,157.00 \$ (251,272,466.79)

Bank Account	Posted Date	Description	Payor / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
BoA 3156	11/26/2021	CHECK #7540	Hanifa Youth Development Center (BoA 374000485681)	7540			\$ (66,542.76)	\$ 2,794,147.79	
BoA 3156	11/26/2021	CHECK #7565	Horn of Africa Development and Education Foundation	7565	10.21		\$ (114,022.40)	\$ 2,680,125.39	
BoA 3156	11/26/2021	CHECK #7559	Lead the Way Minnesota	7559	10.21		\$ (177,957.36)	\$ 2,502,168.03	
BoA 3156	11/26/2021	CHECK #7522	Math Tech Tutoring LLC (JPMC 675303306)	7522			\$ (21,525.00)	\$ 2,480,643.03	
BoA 3156	11/26/2021	CHECKCARD 11/23 METRO SALES INC 612-8614000 MN 24639231328900015400043 CKCD 5046 XXXXXXXXXXXXX9878 XXXX XXXX XXXX 9878	Metro Sales Inc.				\$ (232.13)	\$ 2,480,410.90	
BoA 3156	11/26/2021	CHECK #7511	Nurul-Iman Institute	7511			\$ (174,489.90)	\$ 2,305,921.00	
BoA 3156	11/26/2021	CHECKCARD 11/25 OOMA,INC 888-711-6662 CA 5543286132920002126048 RECURRING CKCD 4814 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Ooma Inc.				\$ (891.07)	\$ 2,305,029.93	
BoA 3156	11/26/2021	CHECK #7529	Somali American Faribault Education (SBF 5110962)	7529			\$ (275,792.53)	\$ 2,029,237.40	
BoA 3156	11/26/2021	CHECK #7514	Success Child Care	7514			\$ (2,337.02)	\$ 2,026,900.38	
BoA 3156	11/26/2021	CHECK #6812	Urban Learning Center Inc. (Northeast Bank 1074277)	6812			\$ (3,457.98)	\$ 2,023,442.40	
BoA 3156	11/26/2021	CHECK #7531	Worthy Purpose	7531			\$ (68,146.20)	\$ 1,955,296.20	
BoA 3156	11/26/2021	CHECK #7562	Worthy Work	7562	10.21		\$ (201,662.50)	\$ 1,753,633.70	Habibo Hussein
BoA 3156	11/26/2021	CHECK #7533	Youth Inventors Lab (US Bank 104784538373)	7533			\$ (180,413.72)	\$ 1,573,219.98	
BoA 3156	11/29/2021	CHECKCARD 11/27 APPLE_COM/BILL 866-712-7753 CA 24692161331100250829521 RECURRING CKCD 5815 XXXXXXXXXXXXX9878 XXXX XXXX XXXX 9878	Apple.com				\$ (0.99)	\$ 1,573,218.99	
BoA 3156	11/29/2021	CHECK #7560	Aziza Maktal	7560			\$ (1,200.00)	\$ 1,572,018.99	
BoA 3156	11/29/2021	CHECK #7206	Kids Choice LLC	7206			\$ (8,080.90)	\$ 1,563,938.09	
BoA 3156	11/29/2021	CHECK #7423	Kids Choice LLC	7423	Aug 21		\$ (160.61)	\$ 1,563,777.48	
BoA 3156	11/29/2021	CHECK #7365	Shafi'i Tutoring and Homework Help Center (US Bank 104786444307)	7365			\$ (86,100.00)	\$ 1,477,677.48	
BoA 3156	11/29/2021	CHECK #7542	Youth for Future Academic Center	7542			\$ (46,571.02)	\$ 1,431,106.46	
BoA 3156	11/30/2021	CHECKCARD 11/30 ADOBE ACROPRO SUB 4085366000 CA 52704871334700776262327 RECURRING CKCD 5734 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Adobe				\$ (16.06)	\$ 1,431,090.40	
BoA 3156	11/30/2021	CHECKCARD 11/29 DROPBOX V27MWDQ8K DB TT/CHELP DE 72703631333135348944482 CKCD 4816 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Dropbox				\$ (88.77)	\$ 1,431,001.63	
BoA 3156	11/30/2021	CHECK #7545	Minnesota Best Childcare Center	7545			\$ (57,777.29)	\$ 1,373,224.34	
BoA 3156	11/30/2021	CHECK #7573	Republic Distribution LLC	7573			\$ (10,000.00)	\$ 1,363,224.34	Abshir O. Mahamed
BoA 3156	11/30/2021	CHECK #7520	Serene Adult Day Center Inc.	7520			\$ (4,010.10)	\$ 1,359,214.24	
BoA 3156	11/30/2021	CHECK #7554	Shanghai Wholesale LLC (WF 6746119905)	7554	10.21 Difference		\$ (4,834.28)	\$ 1,354,379.96	
BoA 3156	11/30/2021	VERIZON WIRELESS DES:PAYMENTS ID:064238295300001 INDN:0000000064238295300001 CO ID:6223344794 CCD	Verizon Wireless				\$ (2,443.42)	\$ 1,351,936.54	
BoA 3156	11/30/2021	CHECK #7574	Zamzam Olaad	7574	11.24.21 Replace		\$ (1,200.00)	\$ 1,350,736.54	
BoA 3156	12/1/2021	CHECK #7225	Apple Adult Day Care Inc.	7225			\$ (3,756.86)	\$ 1,346,979.68	
BoA 3156	12/1/2021	CHECK #7437	Apple Adult Day Care Inc.	7437			\$ (3,381.55)	\$ 1,343,598.13	
BoA 3156	12/1/2021	CHECK #7517	Apple Adult Day Care Inc.	7517			\$ (2,567.61)	\$ 1,341,030.52	
BoA 3156	12/1/2021	CHECK #7509	City Child Care Center LLC	7509			\$ (4,255.25)	\$ 1,336,775.27	
BoA 3156	12/1/2021	CHECKCARD 11/30 DOCUSIGN 8003799973 WA 55429501335027798159300 RECURRING CKCD 7399 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Docusign				\$ (628.60)	\$ 1,336,146.67	
BoA 3156	12/1/2021	CHECK #7320	Hashi Consulting Services	7320	Inv 507		\$ (6,000.00)	\$ 1,330,146.67	
BoA 3156	12/1/2021	CHECK #6974	Minnesota Best Childcare Center	6974			\$ (9,648.02)	\$ 1,320,498.65	
BoA 3156	12/1/2021	CHECK #7357	Minnesota Best Childcare Center	7357			\$ (8,725.74)	\$ 1,311,772.91	
BoA 3156	12/1/2021	CHECK #7572	Yasmin Mahmud	7572	11.26		\$ (910.05)	\$ 1,310,862.86	
BoA 3156	12/2/2021	CHECK #7230	ABC Learning Center Inc.	7230			\$ (2,774.72)	\$ 1,308,088.14	
BoA 3156	12/2/2021	CHECK #7579	Academy for Youth Excellence (Woodlands Bank 1205914)	7579	9.21 Summer		\$ (43,050.00)	\$ 1,265,038.14	
BoA 3156	12/2/2021	CHECKCARD 12/01 AMZN DIGITAL ZL95 888-802-3080 WA 55310201335083316953632 CKCD 5818 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Amazon				\$ (6.42)	\$ 1,265,031.72	
BoA 3156	12/2/2021	CHECKCARD 12/01 BESTBUYCOM8065373 888BESTBUY MN 15410191335503833082017 CKCD 5732 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Best Buy				\$ (1,162.30)	\$ 1,263,869.42	
BoA 3156	12/2/2021	CHECK #7395	Hope Center LLC	7395			\$ (825.27)	\$ 1,263,044.15	

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BoA 3156	12/2/2021	CHECK #7580	Horseed Management LLC (Bell Bank 6521026994)	7580	10.21		\$ (275,640.24)	\$ 987,403.91	
BoA 3156	12/2/2021	CHECK #7505	Lucky Child Care Center	7505			\$ (3,138.69)	\$ 984,265.22	
BoA 3156	12/2/2021	MN State-MMB DES:ACH ID:0007079011 INDN:FEEDING OUR FUTURE CO ID:7416007162 CCD PMT INFO:TRN 1 0007079011 1416007162	MN State - MMB			\$ 5,174,453.42		\$ 6,158,718.64	
BoA 3156	12/2/2021	CHECKCARD 12/01 OFFICE DEPOT 109 800-463-3768 MN 02305371336500341959952 CKCD	Office Max / Office Depot				\$ (666.62)	\$ 6,158,052.02	
BoA 3156	12/2/2021	5965 XXXXXXXXXXXXX5806 XXXX XXXX 5806	Omar Development Group	7578	1006-1007		\$ (17,983.58)	\$ 6,140,068.44	Abshir O. Mahamed
BoA 3156	12/2/2021	PURCHASE 1201 WIX COM 968339269 800-6000949 NY	Wix.com				\$ (28.00)	\$ 6,140,040.44	
BoA 3156	12/3/2021	CHECKCARD 12/02 PELLICCI ACE HARDWARE ROSEMOUNT MN 24431061337400002492558 CKCD 5251 XXXXXXXXXXXXX9530 XXXX XXXX 9530	Ace Hardware				\$ (152.07)	\$ 6,139,888.37	
BoA 3156	12/3/2021	ADP WAGE PAY DES:WAGE PAY ID:534083269175LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	ADP				\$ (34,279.28)	\$ 6,105,609.09	
BoA 3156	12/3/2021	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:534083269176LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9555555505 CCD	ADP				\$ (840.99)	\$ 6,104,768.10	
BoA 3156	12/3/2021	ADP PAYROLL FEES DES:ADP - FEES ID:2RLQ6 4267300 INDN:Feeding Our Future CO ID:9659605001 CCD	ADP				\$ (151.31)	\$ 6,104,616.79	
BoA 3156	12/3/2021	ADP Tax DES:ADP Tax ID:KTLQ6 120335A01 INDN:FEEDING OUR FUTURE CO ID:1223006057 CCD	ADP Tax				\$ (12,761.10)	\$ 6,091,855.69	
BoA 3156	12/3/2021	ADP WAGE PAY DES:WAGE PAY ID:534083269175LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	Aimee Bock (US Bank 104791224223)	ADP DD			\$ (1,099.04)	\$ 6,090,756.65	
BoA 3156	12/3/2021	ADP WAGE PAY DES:WAGE PAY ID:534083269175LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	Aimee Bock (US Bank 104791224223)	ADP DD			\$ (1,850.00)	\$ 6,088,906.65	
BoA 3156	12/3/2021	CHECKCARD 12/02 AMZN Mktp US F959 Amzn_com/billWA 55432861336200562236982 CKCD	Amazon				\$ (1,928.22)	\$ 6,086,978.43	
BoA 3156	12/3/2021	5942 XXXXXXXXXXXXX5806 XXXX XXXX 5806	Bank fee				\$ (30.00)	\$ 6,086,948.43	
BoA 3156	12/3/2021	Wire Transfer Fee	Bank fee				\$ (30.00)	\$ 6,086,918.43	
BoA 3156	12/3/2021	CHECKCARD 12/02 BESTBUYDIRECT2412 8003733050 MN 15410191336174050003547 CKCD	Best Buy				\$ (2,532.84)	\$ 6,084,385.59	
BoA 3156	12/3/2021	CHECK #7583	Bright Future Academy	7583	9.21		\$ (98,647.19)	\$ 5,985,738.40	
BoA 3156	12/3/2021	ADP WAGE PAY DES:WAGE PAY ID:534083269175LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	Empress M. Watson Jr. (WF 7564676927)	ADP DD			\$ (1,369.10)	\$ 5,984,369.30	
BoA 3156	12/3/2021	CHECK #7159	First Daycare Center LLC	7159			\$ (2.63)	\$ 5,984,366.67	
BoA 3156	12/3/2021	CHECK #7506	First Daycare Center LLC	7506			\$ (10,781.23)	\$ 5,973,585.44	
BoA 3156	12/3/2021	WIRE TYPE:WIRE OUT DATE:211203 TIME:0941 ET TRN:2021120300315163 SERVICE REF:006507 BNF:HANDY HELPER ID:9920637841 BNF BK:WELLS FARGO BANK ID:091000019	Handy Helper's LLC (WF 9920637841)				\$ (10,000.00)	\$ 5,963,585.44	
BoA 3156	12/3/2021	PMT DET:365890014	Hope Suppliers LLC (WF 8873131711)	7160	9.21 diff		\$ (856.72)	\$ 5,962,728.72	
BoA 3156	12/3/2021	CHECK #7160	Hope Suppliers LLC (WF 8873131711)	7446			\$ (86,100.00)	\$ 5,876,628.72	
BoA 3156	12/3/2021	CHECK #7446	Pioneer Partner (BMO Harris 4814813244)	7585	Oct '21		\$ (483,259.00)	\$ 5,393,369.72	
BoA 3156	12/3/2021	CHECK #7585	Rana Hussein	7638	61		\$ (1,830.00)	\$ 5,391,539.72	
BoA 3156	12/3/2021	CHECK #7638	The Home Depot				\$ (8.49)	\$ 5,391,531.23	
BoA 3156	12/3/2021	THE HOME DEPOT 12/03 000069511 PURCHASE THE HOME DEPOT 2 MINNEAPOLIS MN							
BoA 3156	12/3/2021	WIRE TYPE:WIRE OUT DATE:211203 TIME:0401 ET TRN:2021120200521713 SERVICE REF:002375 BNF:WE CARE CHILD CARE CENTER ID:5650875346 BNF BK:WELLS FARGO BANK ID:091000019 PMT DET:36577 0962	We Care Child Care Center				\$ (5,218.25)	\$ 5,386,312.98	
BoA 3156	12/3/2021	CHECK #7575	Willmar Child Care Center Inc	7575	2.21		\$ (15,279.44)	\$ 5,371,033.54	
BoA 3156	12/3/2021	CHECK #7576	Willmar Child Care Center Inc	7576	3.21		\$ (132,308.00)	\$ 5,238,725.54	
BoA 3156	12/6/2021	CHECK #7590	Ahmed Jama	7590	SF		\$ (3,150.00)	\$ 5,235,575.54	

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BoA 3156	12/6/2021	CHECKCARD 12/05 AMZN MKTP US RT0N AMZN_COM/BILLWA 55310201339083311610076 CKCD 5942 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Amazon				\$ (771.16)	\$ 5,234,804.38	
BoA 3156	12/6/2021	CHECKCARD 12/05 AMZN MKTP US PE60 AMZN_COM/BILLWA 55310201339083702419871 CKCD 5942 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Amazon				\$ (327.64)	\$ 5,234,476.74	
BoA 3156	12/6/2021	CHECK #7588	Amino Abdi	7588	Sf		\$ (3,150.00)	\$ 5,231,326.74	
BoA 3156	12/6/2021	CHECKCARD 12/03 BESTBUYDIRECT2412 8003733050 MN 15410191337174690000720 CKCD 5732 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Best Buy				\$ (2,338.00)	\$ 5,228,988.74	
BoA 3156	12/6/2021	CHECK #7636	Brava Restaurant & Cafe LLC (BoA 374000577243)	7636	10.21.21		\$ (275,248.29)	\$ 4,953,740.45	Site 9-18745 Brava Restaurant site
BoA 3156	12/6/2021	CHECK #7557	Matthew Hughhey	7557			\$ (2,000.00)	\$ 4,951,740.45	Oct 2021 prepayment
BoA 3156	12/6/2021	CHECK #7589	Osman Abdala	7589	Sf		\$ (3,150.00)	\$ 4,948,590.45	
BoA 3156	12/6/2021	CHECK #7570	Pitney Bowes	7570	No 0018397371		\$ (170.93)	\$ 4,948,419.52	
BoA 3156	12/6/2021	CHECKCARD 12/03 RANDY'S ELECTRIC MINNEAPOLIS MN 75454911337900016758936 CKCD 1711 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Randy's Electric				\$ (6,285.00)	\$ 4,942,134.52	
BoA 3156	12/6/2021	CHECK #7247	Seward Child Care Center	7247			\$ (282.09)	\$ 4,941,852.43	
BoA 3156	12/6/2021	CHECK #7235	Sunshine Adult Day Center	7235			\$ (1,895.26)	\$ 4,939,957.17	
BoA 3156	12/6/2021	CHECK #7530	Tasho (US Bank 104783352602)	7530			\$ (278,771.41)	\$ 4,661,185.76	
BoA 3156	12/6/2021	CHECKCARD 12/03 THE HOME DEPOT 2805 BLOOMINGTON MN 24943011338010194493275 CKCD 5200 XXXXXXXXXXXXX9530 XXXX XXXX XXXX 9530	The Home Depot				\$ (1,587.49)	\$ 4,659,598.27	
BoA 3156	12/6/2021	CHECK #7639	Youth International Club (BoA 374005765704)	7639	10.21 Hopkins		\$ (149,654.40)	\$ 4,509,943.87	
BoA 3156	12/7/2021	CHECK #7054	Academy for Youth Achievement	7054			\$ (182,243.60)	\$ 4,327,700.27	
BoA 3156	12/7/2021	ADP WAGE PAY DES:WAGE PAY ID:941019300742LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	ADP			\$ 910.05		\$ 4,328,610.32	
BoA 3156	12/7/2021	PURCHASE 1206 AMZN Mktip US D75L Amzn_com/billWA	Amazon				\$ (364.17)	\$ 4,328,246.15	
BoA 3156	12/7/2021	CHECKCARD 12/06 AMAZON_COM I05CC0 AMZN_COM/BILLWA 55310201340083332546108 CKCD 5942 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Amazon				\$ (5,382.20)	\$ 4,322,863.95	
BoA 3156	12/7/2021	CHECK #7637	Bet on Better Future (BMO Harris 4830612819)	7637	10.21 Southcross		\$ (189,161.38)	\$ 4,133,702.57	
BoA 3156	12/7/2021	CHECKCARD 12/06 HP HP_COM STORE 888-345-5409 CA 55432861340200848534493 CKCD 5045 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	HP_com Store				\$ (1,438.67)	\$ 4,132,263.90	
BoA 3156	12/7/2021	CHECK #7592	IM Consultation LLC (Woodlands Bank 1206343)	7592			\$ (30,000.00)	\$ 4,102,263.90	
BoA 3156	12/7/2021	CHECK #7643	Perfect Balance	7643			\$ (10,311.46)	\$ 4,091,952.44	
BoA 3156	12/7/2021	CHECK #7660	Salama Education and Community Development Inc.	7660			\$ (100,655.95)	\$ 3,991,296.49	
BoA 3156	12/7/2021	CHECK #7681	Shanghai Wholesale LLC (WF 6746119905)	7681			\$ (49,760.09)	\$ 3,941,536.40	
BoA 3156	12/7/2021	CHECK #7641	Star Learning Center Inc.	7641			\$ (12,228.57)	\$ 3,929,307.83	
BoA 3156	12/7/2021	STARLINE TECH DES:1440 Rent ID:1440 Rent INDN:Feeding Future CO ID:XXXXXXXXX PPD	Starline Tech		1440 Rent		\$ (3,250.00)	\$ 3,926,057.83	1440 Arcade St., St. Paul, MN
BoA 3156	12/7/2021	CHECKCARD 12/06 STARTECH_COM GROVEPORT OH 55420361341630197790136 CKCD 7399 XXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Startech.com				\$ (471.92)	\$ 3,925,585.91	
BoA 3156	12/7/2021	CHECK #7674	United Enrichment with Heart	7674			\$ (207,111.00)	\$ 3,718,474.91	
BoA 3156	12/7/2021	CHECK #7287	Urban Learning Center Inc. (Northeast Bank 1074277)	7287			\$ (5,221.48)	\$ 3,713,253.43	
BoA 3156	12/7/2021	CHECK #7130	Urban Learning Center Inc. (Northeast Bank 1074277)	7130			\$ (4,455.00)	\$ 3,708,798.43	
BoA 3156	12/7/2021	CHECK #7208	Urban Learning Center Inc. (Northeast Bank 1074277)	7208			\$ (943.96)	\$ 3,707,854.47	
BoA 3156	12/7/2021	CHECK #7666	Youth Development Foundation (Huntington x7038)	7666			\$ (82,844.40)	\$ 3,625,010.07	
BoA 3156	12/7/2021	CHECK #7667	Youth Development Foundation (Huntington x7038)	7667			\$ (76,907.22)	\$ 3,548,102.85	
BoA 3156	12/7/2021	CHECK #7668	Youth Development Foundation (Huntington x7038)	7668			\$ (85,053.58)	\$ 3,463,049.27	
BoA 3156	12/8/2021	CHECK #7291	Aurora Academy	7291			\$ (5,535.49)	\$ 3,457,513.78	
BoA 3156	12/8/2021	CHECK #7398	Aurora Academy	7398			\$ (2,551.28)	\$ 3,454,962.50	
BoA 3156	12/8/2021	CHECK #7515	Aurora Academy	7515			\$ (11,219.31)	\$ 3,443,743.19	
BoA 3156	12/8/2021	Wire Transfer Fee	Bank fee				\$ (30.00)	\$ 3,443,713.19	
BoA 3156	12/8/2021	CHECK #7245	Care for You Adult Daycare	7245			\$ (413.65)	\$ 3,443,299.54	
BoA 3156	12/8/2021	CHECK #7525	Care for You Adult Daycare	7525			\$ (3,967.60)	\$ 3,439,331.94	

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Bank Account	Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
BoA 3156	1/3/2022	CHECK #7783	Bright Future Academy	7783	11.21		\$ (426.31)	\$ 1,613,128.51	
BoA 3156	1/3/2022	CHECK #7748	Cole Flynn	7748			\$ (1,000.00)	\$ 1,612,128.51	
BoA 3156	1/3/2022	CHECK #7749	Farhia Sheikhdon	7749			\$ (1,000.00)	\$ 1,611,128.51	
BoA 3156	1/3/2022	CHECKCARD 12/30 METRO SALES INC 612-8614000 MN 24639231365900010200780 CKCD 5046 XXXXXXXXXXXXX9878 XXXX XXXX XXXX 9878	Metro Sales Inc.				\$ (6,073.72)	\$ 1,605,054.79	
BoA 3156	1/3/2022	CHECK #6953	Shepherds Care	6953			\$ (914.64)	\$ 1,604,140.15	Shepherd of the Grove Lutheran Church
BoA 3156	1/3/2022	CHECK #7705	Shepherds Care	7705			\$ (2,112.72)	\$ 1,602,027.43	
BoA 3156	1/3/2022	CHECKCARD 12/30 THE HOME DEPOT 2807 MINNEAPOLIS MN 24692161365100924159353 CKCD 5200 XXXXXXXXXXXXX9530 XXXX XXXX XXXX 9530 THE HOME DEPOT 01/03 000643688 PURCHASE THE HOME DEPOT 2 MINNEAPOLIS MN	The Home Depot				\$ (470.98)	\$ 1,601,556.45	
BoA 3156	1/3/2022	CHECK #7800	The Home Depot				\$ (115.55)	\$ 1,601,440.90	
BoA 3156	1/4/2022	CHECK #7800	Bulsho	7800	11.21		\$ (133,620.00)	\$ 1,467,820.90	
BoA 3156	1/4/2022	CHECK #9609	Genesis E. Alonso	9609	Final Check		\$ (5,772.00)	\$ 1,462,048.90	
BoA 3156	1/4/2022	CHECK #7778	Minnesota Senior Center	7778	11.21		\$ (4,796.67)	\$ 1,457,252.23	
BoA 3156	1/4/2022	CHECK #7786	Tasho (US Bank 104783352602)	7786			\$ (235,705.68)	\$ 1,221,546.55	
BoA 3156	1/4/2022	CHECK #7177	Tayo Child Care	7177			\$ (6,449.80)	\$ 1,215,096.75	
BoA 3156	1/4/2022	CHECK #7353	Tayo Child Care	7353			\$ (12,946.36)	\$ 1,202,150.39	
BoA 3156	1/5/2022	CHECK #9607	Henry Komolo	9607			\$ (137.60)	\$ 1,202,012.79	
BoA 3156	1/5/2022	CHECK #9317	Minnesota Newspaper Association	9317			\$ (325.00)	\$ 1,201,687.79	
BoA 3156	1/5/2022	Online Banking Transfer Conf s70jghbcp, MSP SW Acquisition LLC	MSP SW Acquisition LLC				\$ (16,411.52)	\$ 1,185,276.27	
BoA 3156	1/5/2022	CHECK #7828	Wesley Myrick	7828			\$ (10,000.00)	\$ 1,175,276.27	
BoA 3156	1/6/2022	CHECK #7619	Bet Shalom Yeladim Preschool	7619			\$ (90.64)	\$ 1,175,185.63	
BoA 3156	1/6/2022	CHECK #7772	Bet Shalom Yeladim Preschool	7772	11.21		\$ (92.18)	\$ 1,175,093.45	
BoA 3156	1/6/2022	CHECKCARD 01/05 CITRIX SYSTEMS, I 800-4248749 FL 75418232005137987030022 RECURRING CKCD 4816 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Citrix Systems				\$ (1,500.00)	\$ 1,173,593.45	
BoA 3156	1/6/2022	CHECK #9614	Humanitarian African Relief Organization	9614			\$ (132,551.04)	\$ 1,041,042.41	
BoA 3156	1/6/2022	MN State-MMB DES:ACH ID:0007147273 INDN:FEEDING OUR FUTURE CO ID:7416007162 CCD PMT INFO:TRN 1 0007147273 1416007162	MN State - MMB			\$ 6,585,146.81		\$ 7,626,189.22	
BoA 3156	1/6/2022	CHECK #7735	Moon Child Care	7735			\$ (1,790.04)	\$ 7,624,399.18	
BoA 3156	1/6/2022	CHECKCARD 01/04 THE HOME DEPOT 2843 INVER GROVE MN 24943012005010184021185 CKCD 5200 XXXXXXXXXXXXX9878 XXXX XXXX XXXX 9878	The Home Depot				\$ (54.31)	\$ 7,624,344.87	
BoA 3156	1/6/2022	CHECK #7436	United Child Daycare LLC	7436			\$ (2,240.36)	\$ 7,622,104.51	
BoA 3156	1/6/2022	CHECK #7832	Universal Food Service	7832			\$ (89,949.52)	\$ 7,532,154.99	
BoA 3156	1/6/2022	CHECK #7763	Yasmin Mahmud	7763			\$ (1,000.00)	\$ 7,531,154.99	
BoA 3156	1/7/2022	ADP PAYROLL FEES DES:ADP - FEES ID:2RLQ6 5947192 INDN:Feeding Our Future CO ID:9659605001 CCD	ADP				\$ (278.09)	\$ 7,530,876.90	
BoA 3156	1/7/2022	CHECK #7857	Alhikma Association (BMO Harris 4829492783)	7857			\$ (82,844.40)	\$ 7,448,032.50	
BoA 3156	1/7/2022	CHECK #7882	Alhikma Association (BMO Harris 4829492783)	7882			\$ (80,172.00)	\$ 7,367,860.50	
BoA 3156	1/7/2022	CHECK #7883	Alhikma Association (BMO Harris 4829492783)	7883			\$ (82,844.40)	\$ 7,285,016.10	
BoA 3156	1/7/2022	CHECK #7848	Alhikma Association (BMO Harris 4829492783)	7848			\$ (82,844.40)	\$ 7,202,171.70	
BoA 3156	1/7/2022	CHECK #7852	Aurora Academy	7852			\$ (5,069.91)	\$ 7,197,101.79	
BoA 3156	1/7/2022	CHECK #7838	Creative Minds Daycare	7838			\$ (2,247.50)	\$ 7,194,854.29	
BoA 3156	1/7/2022	CHECK #7854	Ebyan Adult Day Center LLC	7854			\$ (5,934.58)	\$ 7,188,919.71	
BoA 3156	1/7/2022	CHECK #7874	Feed Bank	7874			\$ (267,240.00)	\$ 6,921,679.71	
BoA 3156	1/7/2022	CHECK #7872	Lead the Way Minnesota	7872			\$ (81,583.92)	\$ 6,840,095.79	
BoA 3156	1/7/2022	CHECK #7887	Magic Garden Foundation	7887			\$ (49,483.94)	\$ 6,790,611.85	
BoA 3156	1/7/2022	CHECK #7888	Magic Garden Foundation	7888			\$ (147,053.26)	\$ 6,643,558.59	
BoA 3156	1/7/2022	CHECK #7903	Mercy Elderly Services	7903			\$ (332,700.44)	\$ 6,310,858.15	
BoA 3156	1/7/2022	CHECK #9605	MN State - MMB	9605	Accounts Receivable		\$ (132,886.72)	\$ 6,177,971.43	
BoA 3156	1/7/2022	CHECK #5083	Najmo Ahmed (WF 7338313765)	5083	Pay Period: 12/26/2020-01/01/2021		\$ (377.64)	\$ 6,177,593.79	
BoA 3156	1/7/2022	CHECK #5285	Najmo Ahmed (WF 7338313765)	5285	Pay Period: 01/02/2021-01/08/2021		\$ (377.64)	\$ 6,177,216.15	
BoA 3156	1/7/2022	CHECK #7837	Perfect Balance Child Care LLC	7837			\$ (13,849.46)	\$ 6,163,366.69	
BoA 3156	1/7/2022	CHECK #7891	Pioneer Partner (BMO Harris 4814813244)	7891			\$ (265,502.94)	\$ 5,897,863.75	
BoA 3156	1/7/2022	CHECK #7843	Rattil Center	7843			\$ (50,633.07)	\$ 5,847,230.68	
BoA 3156	1/7/2022	CHECK #7867	Salama Education and Community Development Inc.	7867			\$ (98,344.32)	\$ 5,748,886.36	
BoA 3156	1/7/2022	CHECK #7865	Somali American Community	7865			\$ (104,192.42)	\$ 5,644,693.94	

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\$ 251,270,157.00 \$ (251,272,466.79)

Bank Account	Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
BoA 3156	1/7/2022	CHECK #7884	Waano Foundation	7884			\$ (60,703.57)	\$ 5,583,990.37	
BoA 3156	1/10/2022	CHECK #7731	A to Z Learning Center	7731			\$ (123,442.61)	\$ 5,460,547.76	
BoA 3156	1/10/2022	ADP WAGE PAY DES:WAGE PAY ID:928221799616LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	ADP				\$ (34,228.06)	\$ 5,426,319.70	
BoA 3156	1/10/2022	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:928221799617LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9555555505 CCD	ADP				\$ (815.09)	\$ 5,425,504.61	
BoA 3156	1/10/2022	ADP Tax DES:ADP Tax ID:KTLQ6 010701A01 INDN:FEEDING OUR FUTURE CO ID:1223006057 CCD	ADP Tax				\$ (13,722.27)	\$ 5,411,782.34	
BoA 3156	1/10/2022	BKOFAMERICA ATM 01/08 000003467 DEPOSIT APPLE VALLEY APPLE VALLEY MN	Ahmed Urur	1005		\$ 5,000.00		\$ 5,416,782.34	
BoA 3156	1/10/2022	ADP WAGE PAY DES:WAGE PAY ID:928221799616LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	Aimee Bock (US Bank 104791224223)	ADP DD			\$ (876.06)	\$ 5,415,906.28	
BoA 3156	1/10/2022	ADP WAGE PAY DES:WAGE PAY ID:928221799616LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	Aimee Bock (US Bank 104791224223)	ADP DD			\$ (1,850.00)	\$ 5,414,056.28	
BoA 3156	1/10/2022	Wire Transfer Fee	Bank fee				\$ (30.00)	\$ 5,414,026.28	
BoA 3156	1/10/2022	CHECK #7862	Care for You Adult Daycare	7862			\$ (7,938.13)	\$ 5,406,088.15	
BoA 3156	1/10/2022	ADP WAGE PAY DES:WAGE PAY ID:928221799616LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	Empress M. Watson Jr. (WF 7564676927)	ADP DD			\$ (1,374.26)	\$ 5,404,713.89	
BoA 3156	1/10/2022	CHECKCARD 01/10 GOOGLE Google Mountain ViewCA CKCD 5734 XXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Google				\$ (99.99)	\$ 5,404,613.90	
BoA 3156	1/10/2022	WIRE TYPE:WIRE OUT DATE:220110 TIME:1103 ET TRN:2022011000371970 SERVICE REF:008011 BNF:HANDY HELPER ID:9920637841 BNF BK:WELLS FARGO BANK ID:091000019 PMT DET:370753552	Handy Helper's LLC (WF 9920637841)				\$ (15,000.00)	\$ 5,389,613.90	
BoA 3156	1/10/2022	TRANSFER FEEDING OUR FUTURE:Martin Hild P A. Confirmation 0185320767	Martin Hild PA				\$ (46,294.50)	\$ 5,343,319.40	
BoA 3156	1/10/2022	BKOFAMERICA ATM 01/08 000003467 DEPOSIT APPLE VALLEY APPLE VALLEY MN	Metro Consulting Services LLC (TCF 5412163057)	145	Donation	\$ 5,000.00		\$ 5,348,319.40	
BoA 3156	1/10/2022	CHECK #7873	North Side Wellness Center	7873			\$ (126,671.76)	\$ 5,221,647.64	
BoA 3156	1/10/2022	CHECK #7908	Republic Distribution LLC	7908			\$ (69,138.59)	\$ 5,152,509.05	Abshir O. Mahamed
BoA 3156	1/10/2022	CHECK #7775	Serene Adult Day Center Inc.	7775	11.21		\$ (4,076.41)	\$ 5,148,432.64	
BoA 3156	1/10/2022	CHECK #7712	Seward Child Care Center	7712			\$ (47.79)	\$ 5,148,384.85	
BoA 3156	1/10/2022	STARLINE TECH DES:1440 Rent ID:1440 Rent INDN:Feeding Future CO ID:XXXXXXXXXX PPD	Starline Tech				\$ (3,250.00)	\$ 5,145,134.85	1440 Arcade St., St. Paul, MN
BoA 3156	1/10/2022	CHECK #9606	US Bank	9606			\$ (450.83)	\$ 5,144,684.02	
BoA 3156	1/10/2022	BKOFAMERICA ATM 01/08 000003467 DEPOSIT APPLE VALLEY APPLE VALLEY MN	US Treasury - IRS	83175289	941 refund 9/2019	\$ 9,406.90		\$ 5,154,090.92	
BoA 3156	1/10/2022	CHECK #7904	Youth Connection	7904			\$ (184,884.02)	\$ 4,969,206.90	
BoA 3156	1/11/2022	CHECK #7653	ABC Learning Center Inc.	7653			\$ (4,635.76)	\$ 4,964,571.14	
BoA 3156	1/11/2022	CHECK #7716	ABC Learning Center Inc.	7716			\$ (1,910.07)	\$ 4,962,661.07	
BoA 3156	1/11/2022	CHECK #7913	ABC Learning Center Inc.	7913			\$ (1,285.58)	\$ 4,961,375.49	
BoA 3156	1/11/2022	CHECK #7899	Advanced Youth Athletic Development (Woodlands Bank 1206356)	7899			\$ (540,399.37)	\$ 4,420,976.12	
BoA 3156	1/11/2022	CHECK #7877	Al Israa Academy	7877			\$ (44,094.60)	\$ 4,376,881.52	
BoA 3156	1/11/2022	CHECKCARD 01/11 AMZN Mktp US SA2U Amzn_com/billWA 55432862011200711156156 CKCD 5942 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Amazon				\$ (157.68)	\$ 4,376,723.84	
BoA 3156	1/11/2022	CHECKCARD 01/10 AMAZON.COM 598 SEATTLE WA CKCD 4816 XXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Amazon				\$ (24.90)	\$ 4,376,698.94	
BoA 3156	1/11/2022	CHECKCARD 01/11 AMAZON.COM F83 SEATTLE WA CKCD 4816 XXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Amazon				\$ (803.50)	\$ 4,375,895.44	
BoA 3156	1/11/2022	Wire Transfer Fee	Bank fee				\$ (30.00)	\$ 4,375,865.44	
BoA 3156	1/11/2022	External transfer fee - 3 Day - 01/10/2022	Bank fee				\$ (1.00)	\$ 4,375,864.44	
BoA 3156	1/11/2022	CHECK #7870	Bright Future Academy	7870			\$ (516.39)	\$ 4,375,348.05	
BoA 3156	1/11/2022	CHECK #7713	Children's Day Montessori Inc.	7713			\$ (181.39)	\$ 4,375,166.66	

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Bank Account	Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
BoA 3156	1/11/2022	CHECK #7773	Children's Day Montessori Inc.	7773			\$ (191.65)	\$ 4,374,975.01	
BoA 3156	1/11/2022	CHECK #9608	Comcast	9608			\$ (564.54)	\$ 4,374,410.47	
BoA 3156	1/11/2022	CHECK #7910	Educare Foundation	7910			\$ (129,678.21)	\$ 4,244,732.26	
BoA 3156	1/11/2022	CHECK #7842	Fahiye Child Care Center	7842			\$ (3,129.04)	\$ 4,241,603.22	
BoA 3156	1/11/2022	CHECK #7819	Hope Academy for Youth and Women Empowerment	7819			\$ (108,633.06)	\$ 4,132,970.16	
BoA 3156	1/11/2022	CHECK #7909	Khalid Binv Walid Center	7909	Endorsement" "Paid to Mercy Center"		\$ (12,663.00)	\$ 4,120,307.16	
BoA 3156	1/11/2022	CHECK #7889	Livelihood Agricultural and Aqua Growth	7889			\$ (13,362.00)	\$ 4,106,945.16	
BoA 3156	1/11/2022	CHECK #7856	Mercy Center	7856			\$ (14,698.20)	\$ 4,092,246.96	
BoA 3156	1/11/2022	WIRE TYPE:WIRE OUT DATE:220111 TIME:1420 ET TRN:2022011100385946 SERVICE REF:010946 BNF:METRO AREA CATERING ID:4831067512 BNF BK:BMO H ARRIS BANK NA ID:071025661 PMT DET:370950176	Metro Area Catering LLC (BMO Harris 4831067512)				\$ (224,214.36)	\$ 3,868,032.60	
BoA 3156	1/11/2022	CHECK #7860	Minnesota Senior Center	7860			\$ (6,545.73)	\$ 3,861,486.87	
BoA 3156	1/11/2022	CHECKCARD 01/10 VISTAPRINT 8662074955 MA 55429502010715690851004 CKCD 2741 XXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	VistaPrint				\$ (260.87)	\$ 3,861,226.00	
BoA 3156	1/12/2022	CHECK #9611	Abu Huraira Islamic Center	9611	Jan 22		\$ (7,200.00)	\$ 3,854,026.00	
BoA 3156	1/12/2022	CHECK #7768	First Daycare Center LLC	7768	11.21		\$ (12,665.95)	\$ 3,841,360.05	
BoA 3156	1/12/2022	CHECK #7861	MCPA - Edina	7861			\$ (1,985.56)	\$ 3,839,374.49	
BoA 3156	1/12/2022	MN State-MMB DES:ACH ID:0007153215 INDN:FEEDING OUR FUTURE CO ID:7416007162 CCD PMT INFO:TRN 1 0007153215 1416007162	MN State - MMB			\$ 20.00		\$ 3,839,394.49	
BoA 3156	1/12/2022	CHECKCARD 01/11 VISTAPRINT 8662074955 MA 55429502011713799282220 CKCD 2741 XXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	VistaPrint				\$ (2,232.49)	\$ 3,837,162.00	
BoA 3156	1/12/2022	CHECK #7866	Youth Wisdom (Huntington Bank 5402022712)	7866			\$ (68,907.83)	\$ 3,768,254.17	
BoA 3156	1/12/2022	CHECK #7869	Youth Wisdom (Huntington Bank 5402022712)	7869			\$ (46,784.82)	\$ 3,721,469.35	
BoA 3156	1/13/2022	CHECKCARD 01/12 AMZN Mktp US MC7C Amzn_com/billWA 55432862012200155835637 CKCD 5942 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Amazon				\$ (84.94)	\$ 3,721,384.41	
BoA 3156	1/13/2022	CHECK #7613	Angels Fun Area LLC	7613			\$ (11,916.98)	\$ 3,709,467.43	
BoA 3156	1/13/2022	CHECK #7934	Center for Youth Advancement	7934			\$ (200,069.23)	\$ 3,509,398.20	
BoA 3156	1/13/2022	CHECK #7885	Hanifa Youth Development Center (BoA 374000485681)	7885			\$ (86,986.62)	\$ 3,422,411.58	
BoA 3156	1/13/2022	TRANSFER FEEDING OUR FUTURE:Martin Hild P A. Confirmation 3807708966	Martin Hild PA				\$ (2,500.00)	\$ 3,419,911.58	
BoA 3156	1/13/2022	CHECK #7855	Midtown Childcare Center Inc.	7855			\$ (6,930.39)	\$ 3,412,981.19	
BoA 3156	1/13/2022	MN State-MMB DES:ACH ID:0007158222 INDN:FEEDING OUR FUTURE CO ID:7416007162 CCD PMT INFO:TRN 1 0007158222 1416007162	MN State - MMB			\$ 2,559,329.65		\$ 5,972,310.84	
BoA 3156	1/13/2022	CHECKCARD 01/12 BLN MONDAY_COM 866-3127733 MA 75418232012138419884516 RECURRING CKCD 5818 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Monday.com				\$ (2,323.56)	\$ 5,969,987.28	
BoA 3156	1/13/2022	CHECK #7761	Salim Flores	7761			\$ (1,000.00)	\$ 5,968,987.28	
BoA 3156	1/13/2022	CHECK #7896	Shanghai Wholesale LLC (WF 6746119905)	7896			\$ (138,430.32)	\$ 5,830,556.96	
BoA 3156	1/13/2022	CHECK #9613	Submerging Sensory	9613	10.21		\$ (109,914.84)	\$ 5,720,642.12	
BoA 3156	1/13/2022	CHECK #7839	Sunshine Child Care Center	7839			\$ (6,156.49)	\$ 5,714,485.63	
BoA 3156	1/14/2022	CHECK #7936	4 the Children	7936			\$ (81,508.20)	\$ 5,632,977.43	
BoA 3156	1/14/2022	ADP WAGE PAY DES:WAGE PAY ID:520059612779LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	ADP				\$ (31,669.86)	\$ 5,601,307.57	
BoA 3156	1/14/2022	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:520059612780LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9555555505 CCD	ADP				\$ (762.88)	\$ 5,600,544.69	
BoA 3156	1/14/2022	ADP PAYROLL FEES DES:ADP - FEES ID:2RLQ6 6762897 INDN:Feeding Our Future CO ID:9659605001 CCD	ADP				\$ (143.51)	\$ 5,600,401.18	
BoA 3156	1/14/2022	ADP Tax DES:ADP Tax ID:KTLQ6 011402A01 INDN:FEEDING OUR FUTURE CO ID:1223006057 CCD	ADP Tax				\$ (13,153.02)	\$ 5,587,248.16	
BoA 3156	1/14/2022	ADP WAGE PAY DES:WAGE PAY ID:520059612779LQ6 INDN:FEEDING OUR FUTURE FEE CO ID:9333006057 CCD	Aimee Bock (US Bank 104791224223)	ADP DD			\$ (876.07)	\$ 5,586,372.09	

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Bank Account	Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
		CHECKCARD 01/18 DROPBOX 2S6GH3YDP DB TT/CHELP DE 72703632018138834806124							
BoA 3156	1/19/2022	CKCD 4816 XXXXXXXXXXXXX5806 XXXX XXXX XXXX 5806	Dropbox				\$ (23.84)	\$ 3,506,142.42	
BoA 3156	1/19/2022	Legal Order, LTS D011922000755	Legal Order				\$ (3,506,066.80)	\$ 75.62	
BoA 3156	1/19/2022	CHECK #7707	Returned Item	7707	Liban Child Care Center Inc.		\$ (5,905.93)	\$ (5,830.31)	
BoA 3156	1/19/2022	CHECK #7770	Returned Item	7770	Urban Learning Center Inc.		\$ (5,632.57)	\$ (11,462.88)	
BoA 3156	1/19/2022	CHECK #7836	Returned Item	7836	Lucky Child Care Center		\$ (3,818.38)	\$ (15,281.26)	
BoA 3156	1/19/2022	CHECK #7840	Returned Item	7840	Liban Child Care Center Inc.		\$ (6,067.12)	\$ (21,348.38)	
BoA 3156	1/19/2022	CHECK #7890	Returned Item	7890	Hope and Healing Community Services		\$ (17,370.60)	\$ (38,718.98)	
BoA 3156	1/19/2022	CHECK #7847	Returned Item	7847	Urban Learning Center Inc.		\$ (5,750.84)	\$ (44,469.82)	
BoA 3156	1/19/2022	CHECK #7947	Returned Item	7947	Humanitarian African Relief Organization		\$ (54,107.19)	\$ (98,577.01)	
BoA 3156	1/19/2022	CHECK #7948	Returned Item	7948	Community Outreach		\$ (155,193.51)	\$ (253,770.52)	
BoA 3156	1/19/2022	CHECK #7950	Returned Item	7950	Hamdi Artan		\$ (195.00)	\$ (253,965.52)	
BoA 3156	1/19/2022	CHECK #7952	Returned Item	7952	Salim Flores		\$ (227.50)	\$ (254,193.02)	
BoA 3156	1/19/2022	CHECK #7955	Returned Item	7955	Yi Li		\$ (52.85)	\$ (254,245.87)	
BoA 3156	1/19/2022	CHECK #7921	Returned Item	7921	Bright Star Daycare		\$ (248.38)	\$ (254,494.25)	
BoA 3156	1/19/2022	CHECK #7959	Returned Item	7959	Hamdi Shirwa		\$ (577.20)	\$ (255,071.45)	
BoA 3156	1/19/2022	CHECK #7935	Returned Item	7935	Ultimate Success Insight		\$ (46,767.00)	\$ (301,838.45)	
BoA 3156	1/20/2022	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-20	Bank fee				\$ (35.00)	\$ (301,873.45)	
BoA 3156	1/20/2022	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-20	Bank fee				\$ (35.00)	\$ (301,908.45)	
BoA 3156	1/20/2022	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-20	Bank fee				\$ (35.00)	\$ (301,943.45)	
BoA 3156	1/20/2022	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-20	Bank fee				\$ (35.00)	\$ (301,978.45)	
BoA 3156	1/20/2022	CHECK #7954	Henry Komolo	7954			\$ (141.44)	\$ (302,119.89)	
BoA 3156	1/20/2022	CHECK #7833	Hope Center LLC	7833			\$ (499.56)	\$ (302,619.45)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 155,193.51		\$ (147,425.94)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 54,107.19		\$ (93,318.75)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 46,767.00		\$ (46,551.75)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 17,370.60		\$ (29,181.15)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 6,067.12		\$ (23,114.03)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 5,905.93		\$ (17,208.10)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 5,750.84		\$ (11,457.26)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 5,632.57		\$ (5,824.69)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 3,818.38		\$ (2,006.31)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 577.20		\$ (1,429.11)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 248.38		\$ (1,180.73)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 227.50		\$ (953.23)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 195.00		\$ (758.23)	
BoA 3156	1/20/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-19)	Returned Item			\$ 52.85		\$ (705.38)	
BoA 3156	1/20/2022	CHECK #7919	Returned Item	7919	Youth Wisdom		\$ (106,731.20)	\$ (107,436.58)	
BoA 3156	1/20/2022	CHECK #7928	Returned Item	7928	Youth Wisdom		\$ (59,950.84)	\$ (167,387.42)	
BoA 3156	1/20/2022	CHECK #7937	Returned Item	7937	Youth Wisdom		\$ (70,266.30)	\$ (237,653.72)	
BoA 3156	1/21/2022	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-21	Bank fee				\$ (35.00)	\$ (237,688.72)	
BoA 3156	1/21/2022	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-21	Bank fee				\$ (35.00)	\$ (237,723.72)	
BoA 3156	1/21/2022	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-21	Bank fee				\$ (35.00)	\$ (237,758.72)	
BoA 3156	1/21/2022	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-21	Bank fee				\$ (35.00)	\$ (237,793.72)	
BoA 3156	1/21/2022	COMCAST 8772105 DES:XXXXXXXXX ID:5337407 INDN:AIMEE BOCK CO ID:0000213249 PPD	Comcast				\$ (543.54)	\$ (238,337.26)	
BoA 3156	1/21/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-20)	Returned Item			\$ 106,731.20		\$ (131,606.06)	
BoA 3156	1/21/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-20)	Returned Item			\$ 70,266.30		\$ (61,339.76)	
BoA 3156	1/21/2022	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-20)	Returned Item			\$ 59,950.84		\$ (1,388.92)	
BoA 3156	1/21/2022	BLUECROSS BLUESH DES:EDI PAYMTS ID:31732531 INDN:AIMEE BOCK CO ID:4009046486 CCD	Returned Item		BlueCross BlueShield Minnesota		\$ (5,426.06)	\$ (6,814.98)	
BoA 3156	1/21/2022	ADP PAYROLL FEES DES:ADP - FEES ID:2RLQ6 7466854 INDN:Feeding Our Future CO ID:9659605001 CCD	Returned Item		ADP		\$ (134.91)	\$ (6,949.89)	