

NORTHERN VALUE GROUP, LLC
REHAB EXPENSE
14501 MINNEHAHA PLACE
MINNETONKA MN 55391

*** E-statements are available! Visit vermillionbank.com to learn more ***

---- CHECKING ACCOUNTS ----

SMALL BUSINESS ACCOUNT		Image Statement	3
Account Number	52698	Statement Dates 12/01/22 thru 12/31/22	
Previous Balance	145,188.99	Days In The Statement Period	31
5 Deposits/Credits	260,427.09	Avg Ledger Balance	174,626
7 Checks/Debits	113,802.00	Avg Collected Balance	174,626
Service Charge	.00		
Interest Paid	.00		
Ending Balance	291,814.08		

DESCRIPTIVE ACTIVITY

Date.....	Description.....	Amount
12/02	Transfer from x7444 to x2698	9,605.00
	3625 Bloomington nvg	
12/14	DBT CRD 1417 12/13/22 0594391	100.00-
	JOHN HYRE INNER CIRCL	
	SAN JUAN PR C#7517	
12/15	Transfer from x2698 to x5497	4,000.00-
	llosa gift card	
12/15	Payables Bill.com	20,000.00-
	1204895317 12/15/22	
	ID #-016NUPKEH2HA7TG	
	ACH TYPE - CCD	
12/20	DDA CREDIT MEMO	98,284.67
12/21	Transfer from x7444 to x2698	21,600.00
	wild canyon nng loan	
12/21	Transfer from x2698 to x6353	28,337.00-
	sand ridge int rsrv	
12/22	Payables Bill.com	21,600.00-
	1204895317 12/22/22	
	ID #-016FVAAGA2HL6WI	
	ACH TYPE - CCD	
12/23	WIRE IN- TITLENEXUS LLC	70,432.47
	REF: 7132 11TH AVE S	
12/28	Transfer from x2698 to x6353	20,160.00-
	7132 11th reserve	
12/30	DDA CREDIT MEMO	60,504.95



Vermillion Bank

Date 12/30/22
Primary Account
Enclosures

Page ~~2~~
~~3~~
3

NORTHERN VALUE GROUP, LLC
REHAB EXPENSE
14501 MINNEHAHA PLACE
MINNETONKA MN 55391

SMALL BUSINESS ACCOUNT

52698 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date..Check No.....Amount

12/05 4983 19,605.00

* Indicates Skip in Check Numbers

DAILY BALANCES

Date.....Balance

12/01 145,188.99

12/02 154,793.99

12/05 135,188.99

12/14 135,088.99

Date.....Balance

12/15 111,088.99

12/20 209,373.66

12/21 202,636.66

12/22 181,036.66

Date.....Balance

12/23 251,469.13

12/28 231,309.13

12/30 291,814.08

* * * E N D O F S T A T E M E N T * * *