

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

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



Vermillion Bank

Date 12/30/22
Primary Account
Enclosures

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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	Date.....	Balance	Date.....	Balance
12/01	145,188.99	12/15	111,088.99	12/23	251,469.13
12/02	154,793.99	12/20	209,373.66	12/28	231,309.13
12/05	135,188.99	12/21	202,636.66	12/30	291,814.08
12/14	135,088.99	12/22	181,036.66		

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