

Questions?
Call us toll free at 800-847-1008
or contact your local office.

www.sblincoln.com

UNITED WAY OF LOGAN COUNTY
PO BOX 684
LINCOLN, IL 62656-0684

Enclosed is a copy of our updated Funds Availability disclosure. This replaces any prior versions of the disclosure that you may have received. Please review and retain for your records. Any questions can be directed to your local branch staff.

REGULAR CHECKING

Account: XX6287

Due to statement processing improvements, your checking statement will be printed and mailed on March 12, 2020 and will include activity through that date. An additional partial statement will be sent on or about your regular statement date. If you have a monthly service charge, that charge will appear on the additional partial statement only. Contact your local branch or call 217-735-5551 with questions.

Account Summary

Account #	XX6287	Number Of Enclosures	17
Beginning Balance	\$18,325.72	Statement Dates	1/28/20 thru 2/24/20
10 Deposits/Credits	\$6,872.10	Days in the Stmt Period	28
21 Checks/Debits	\$14,992.15	Average Balance	\$19,879.21
Service Charge	\$0.00	Avg Collected Balance	\$19,865.66
Interest Paid	\$0.00		
Ending Balance	\$10,205.67		

Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$0.00	\$0.00
Returned Item Fees:	\$0.00	\$0.00

Electronic and Other Credits

Date	Description	Amount
1/30	Credit Frontstream	\$46.00
1/30	Deposit	\$6,184.61
2/05	Transfer Stripe	\$24.15
2/05	Transfer Stripe	\$49.60
2/06	Spt ACH Ameren II Pay	\$21.50
2/10	Deposit	\$453.63



Electronic and Other Credits

Date	Description	Amount
2/12	Spt ACH Ameren II Pay	\$11.08
2/18	18 M13 Loc Uwcil	\$47.30
2/19	Amazonsmil AmznOzdar4sp Ozdar4sp	\$12.73
2/21	Spt ACH Ameren II Pay	\$21.50

Electronic and Other Withdrawals

Date	Description	Amount
1/31	Payroll United Way Logan	\$447.37-
2/07	Dbt Crd 0832 02/07/20 23207811 Textbilling 212-255-4663 Ca C#3733	\$15.00-
2/13	290060429 Comcast 8771404 800-Comcast	\$143.86-
2/14	Payroll United Way Logan	\$447.37-
2/18	EDI Pymnts II Dept Of Reven EDI Txp*376085687000*0112*20200331 *t*8316\	\$83.16-
2/18	Usat taxpymt IRS	\$383.25-

CHECK REGISTER (* denotes non-consecutive check number)

Date	Check No.	Amount	Date	Check No.	Amount
2/06	6734	\$375.00	2/13	6745	\$500.00
2/06	6735	\$375.00	2/13	6746	\$375.00
2/10	6737*	\$222.14	2/13	6747	\$2,000.00
2/19	6738	\$500.00	2/19	6748	\$1,000.00
2/14	6739	\$500.00	2/24	6750*	\$1,000.00
2/24	6742*	\$375.00	2/20	6751	\$1,500.00
2/19	6743	\$2,750.00	2/19	6752	\$1,500.00
2/14	6744	\$500.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/28	\$18,325.72	2/07	\$23,439.21	2/18	\$18,796.44
1/30	\$24,556.33	2/10	\$23,670.70	2/19	\$13,059.17
1/31	\$24,108.96	2/12	\$23,681.78	2/20	\$11,559.17
2/05	\$24,182.71	2/13	\$20,662.92	2/21	\$11,580.67
2/06	\$23,454.21	2/14	\$19,215.55	2/24	\$10,205.67

DEPOSIT TICKET 70-217711
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656

Stata Bank of Lincoln

DATE Jan 30, 2020

CURRENCY	AMOUNT	DATE	INITIALS
UNWAY	6000.00		
TRIP	82.11		
LOAN	2.50		
STAIR	100.00		
PHEN			

\$ 6184.61

#0714021730 #736 287# 42

01/30/20 \$6184.61

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656

Stata Bank of Lincoln

DATE Feb 10, 2020

PAY TO THE ORDER OF St. W. Boye Council - B.S.A. \$ 500.00
Five hundred and 00/100 DOLLARS

1st Qtr Allos 2020

Patricia Becker Kendra K. Kof

#006739# #0714021730# #736 287#

6739 02/14/20 \$500.00

DEPOSIT TICKET 70-217711
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656

Stata Bank of Lincoln

DATE Feb 10, 2020

CURRENCY	AMOUNT	DATE	INITIALS
UNWAY	400.00		
TRIP	26.00		
LOAN	5.00		
STAIR	40.00		
PHEN	2.50		
GRAND	83.10		
STAIR	92.03		

\$ 453.63

#0714021730# #736 287# 42

02/10/20 \$453.63

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656

Stata Bank of Lincoln

DATE Feb 10, 2020

PAY TO THE ORDER OF The Center for Youth and Family Solutions \$ 375.00
Three hundred and seventy-five and 00/100 DOLLARS

1st Qtr Allocation 2020

Patricia Becker Kendra K. Kof

#006742# #0714021730# #736 287#

6742 02/24/20 \$375.00

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656

Stata Bank of Lincoln

DATE Jan 15, 2020

PAY TO THE ORDER OF Logan County Farm Bureau \$ 375.00
Three hundred and seventy-five and 00/100 DOLLARS

Jan Rent 2020

Patricia Becker Kendra K. Kof

#006734# #0714021730# #736 287#

6734 02/06/20 \$375.00

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656

Stata Bank of Lincoln

DATE Feb 10, 2020

PAY TO THE ORDER OF Christian Child Care \$ 2,750.00
Two thousand seven hundred and fifty and 00/100 DOLLARS

1st Qtr Allocation 2020

Patricia Becker Kendra K. Kof

#006743# #0714021730# #736 287#

6743 02/19/20 \$2750.00

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656

Stata Bank of Lincoln

DATE Feb 1, 2020

PAY TO THE ORDER OF Logan County Farm Bureau \$ 375.00
Three hundred and seventy-five and 00/100 DOLLARS

Feb Rent 2020

Patricia Becker Kendra K. Kof

#006735# #0714021730# #736 287#

6735 02/06/20 \$375.00

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656

Stata Bank of Lincoln

DATE Feb 10, 2020

PAY TO THE ORDER OF Girl Scouts of Central Illinois \$ 500.00
Five hundred and 00/100 DOLLARS

1st Qtr Allocation 2020

Patricia Becker Kendra K. Kof

#006744# #0714021730# #736 287#

6744 02/14/20 \$500.00

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656

Stata Bank of Lincoln

DATE Feb 5, 2020

PAY TO THE ORDER OF Great Bend Mutual Insurance Company \$ 222.14
Two hundred and twenty-two and 14/100 DOLLARS

1st Qtr Allos 2020

Patricia Becker Kendra K. Kof

#006737# #0714021730# #736 287#

6737 02/10/20 \$222.14

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656

Stata Bank of Lincoln

DATE Feb 10, 2020

PAY TO THE ORDER OF Girls on the Run of Central Illinois \$ 500.00
Five hundred and 00/100 DOLLARS

1st Qtr Allos 2020

Patricia Becker Kendra K. Kof

#006745# #0714021730# #736 287#

6745 02/13/20 \$500.00

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
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Stata Bank of Lincoln

DATE Feb 10, 2020

PAY TO THE ORDER OF The American Red Cross Lewis Central Ill \$ 500.00
Five hundred and 00/100 DOLLARS

2020 1st Qtr Allos

Patricia Becker Kendra K. Kof

#006738# #0714021730# #736 287# #0000050000#

6738 02/19/20 \$500.00

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656

Stata Bank of Lincoln

DATE Feb 10, 2020

PAY TO THE ORDER OF Junior Achievement of Central Illinois \$ 375.00
Three hundred and seventy-five and 00/100 DOLLARS

1st Qtr Allos 2020

Patricia Becker Kendra K. Kof

#006746# #0714021730# #736 287#

6746 02/13/20 \$375.00

State Bank of Lincoln
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656
 DATE Feb 19, 2020 70-217711
 PAY TO THE ORDER OF Lincoln Area YMCA \$ 2,000.00
Two thousand and 00/100 DOLLARS
 1st Qtr Allocation 2020
 Patricia Bider Kunda K. Kell
 #006747# #071102173# #736 287#

6747 02/13/20 \$2000.00

State Bank of Lincoln
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656
 DATE Feb 10, 2020 70-217711
 PAY TO THE ORDER OF Lincoln Pastoral Counseling \$ 1,000.00
One thousand and 00/100 DOLLARS
 1st Qtr Allocation 2020
 Patricia Bider Kunda K. Kell
 #006748# #071102173# #736 287#

6748 02/19/20 \$1000.00

State Bank of Lincoln
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656
 DATE Feb 10, 2020 70-217711
 PAY TO THE ORDER OF Memorial Behavioral Health \$ 1,000.00
One thousand and 00/100 DOLLARS
 1st Qtr Allocation 2020
 Patricia Bider Kunda K. Kell
 #006750# #071102173# #736 287#

6750 02/24/20 \$1000.00

State Bank of Lincoln
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656
 DATE Feb 10, 2020 70-217711
 PAY TO THE ORDER OF The Oasis Senior Center \$ 1,500.00
One thousand and five hundred and 00/100 DOLLARS
 1st Qtr Allocation 2020
 Patricia Bider Kunda K. Kell
 #006751# #071102173# #736 287#

6751 02/20/20 \$1500.00

State Bank of Lincoln
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656
 DATE Feb 19, 2020 70-217711
 PAY TO THE ORDER OF The Salvation Army \$ 1,500.00
One thousand and five hundred and 00/100 DOLLARS
 1st Qtr Allocation 2020
 Patricia Bider Kunda K. Kell
 #006752# #071102173# #736 287#

6752 02/19/20 \$1500.00

