

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

REGULAR CHECKING

Account: XX6287

Account Summary

Account #	XX6287	Number Of Enclosures	4
Beginning Balance	\$5,661.29	Statement Dates	12/24/19 thru 1/27/20
18 Deposits/Credits	\$14,504.49	Days in the Stmt Period	35
9 Checks/Debits	\$1,840.06	Average Balance	\$16,113.47
Service Charge	\$0.00	Avg Collected Balance	\$16,070.61
Interest Paid	\$0.00		
Ending Balance	\$18,325.72		

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
12/26	Spt ACH Ameren II Pay	\$13.00
12/26	Spt ACH Ameren Serv Pay	\$33.33
12/27	Transfer Paypal Transfer	\$8.00
12/27	Spt ACH Ameren II Pay	\$15.00
12/27	Payroll Eaton Weekly Dehr 0003	\$5,411.04
12/30	Payroll Eaton Salary Dedu 0030	\$1,753.86
12/31	Credit Frontstream	\$74.00
1/02	B8x6nh2t2f Facebook Payment Rmr*ik*facebook Payout B8x6nh2 T2f\	\$125.00
1/02	Key Trust Key Trust 2day	\$6,016.27
1/07	Transfer Stripe	\$24.15
1/08	Transfer Stripe	\$49.60
1/09	Spt ACH Ameren II Pay	\$21.50
1/10	Deposit	\$680.98
1/13	Spt ACH Ameren II Pay	\$31.08
1/24	Spt ACH Ameren II Pay	\$21.50
1/24	Designat Uwcil	\$28.84



Electronic and Other Credits

Date	Description	Amount
1/24	Designat Uwcil	\$186.26
1/27	Spt ACH Ameren II Pay	\$11.08

Electronic and Other Withdrawals

Date	Description	Amount
1/03	Payroll United Way Logan	\$447.37-
1/08	Dbt Crd 0834 01/08/20 24619718 Textbilling 212-255-4663 Ca C#3733	\$15.00-
1/13	290060429 Comcast 8771404 800-Comcast	\$144.12-
1/15	EDI Pymnts II Dept Of Reven EDI Txp*376085687000*0112*20191231 *t*5544\	\$55.44-
1/15	Usataxpymt IRS	\$255.76-
1/17	Payroll United Way Logan	\$447.37-

CHECK REGISTER (* denotes non-consecutive check number)

Date	Check No.	Amount	Date	Check No.	Amount
12/24	6717	\$375.00	1/22	6736*	\$50.00
12/24	6733*	\$50.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/24	\$5,236.29	1/03	\$18,238.42	1/15	\$18,575.41
12/26	\$5,282.62	1/07	\$18,262.57	1/17	\$18,128.04
12/27	\$10,716.66	1/08	\$18,297.17	1/22	\$18,078.04
12/30	\$12,470.52	1/09	\$18,318.67	1/24	\$18,314.64
12/31	\$12,544.52	1/10	\$18,999.65	1/27	\$18,325.72
1/02	\$18,685.79	1/13	\$18,886.61		

DEPOSIT TICKET 79217711
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656

State Bank of Lincoln
 MEMBER FDIC

DATE: Jan 10, 2020

CURRENCY	AMOUNT	REMARKS
CASH	66.48	66.48
CASH	5.00	5.00
CASH	50.00	50.00
CASH	3.50	3.50
CASH	10.00	10.00
CASH	20.00	20.00
CASH	13.06	13.06
CASH	322.00	322.00
CASH	13.00	13.00

TOTAL: \$ 650.98

⑆071102173⑆ ⑈736 287⑈

01/10/20 \$680.98

6717

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

DATE: Jan 15, 2019

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

Patricia Kenda Koff

⑆006717⑆ ⑆071102173⑆ ⑈736 287⑈

6717 12/24/19 \$375.00

6733

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

DATE: Dec 18, 2019

PAY TO THE ORDER OF: J.M. Abbott + Associates, Ltd. \$ 50.00
ifty and 00/100 DOLLARS

Patricia Beckner

D3440

⑆006733⑆ ⑆071102173⑆ ⑈736 287⑈

6733 12/24/19 \$50.00

6736

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

DATE: Jan 15, 2020

PAY TO THE ORDER OF: J.M. Abbott + Associates \$ 50.00
ifty and 00/100 DOLLARS

Patricia Kenda Koff

INV # 88245
 ID # D3440
 Dec payroll 2019
 D3440

⑆006736⑆ ⑆071102173⑆ ⑈736 287⑈

6736 01/22/20 \$50.00

