

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**

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	6
Beginning Balance	\$10,205.67	Statement Dates	2/25/20 thru 3/12/20
11 Deposits/Credits	\$2,535.41	Days in the Stmt Period	17
8 Checks/Debits	\$2,105.37	Average Balance	\$10,940.20
Service Charge	\$0.00	Avg Collected Balance	\$10,938.78
Interest Paid	\$0.00		
Ending Balance	\$10,635.71		

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
2/25	19 M1 Loca Uwcil	\$1,526.22
2/26	Transfer Stripe	\$58.38
2/27	Spt ACH Ameren II Pay	\$11.08
2/27	Deposit	\$294.36
3/05	Payments Uw Of Cntrl Al 2 Rmr*iv*2555233osa19-Csh/ck*pi* 17.67	\$17.67
3/05	Transfer Stripe	\$24.15
3/06	Deposit	\$262.98
3/09	Transfer Stripe	\$49.60
3/12	18m14 Seca Uwcil	\$7.72
3/12	Spt ACH Ameren II Pay	\$11.08
3/12	19m2 Local Uwcil	\$272.17



**Electronic and Other Withdrawals**

Date	Description	Amount
2/28	Payroll United Way Logan	\$447.37-
3/03	POS Deb 1356 03/03/20 00223406 Usps Po 164102 S Mclean St Lincoln Il C#3733	\$165.00-
3/09	Dbt Crd 0831 03/08/20 23027820 Textbilling 212-255-4663 Ca C#3733	\$15.00-
3/10	Dbt Crd 1010 03/10/20 46143345 Textbilling 212-255-4663 Ca C#3733	\$15.00-

**CHECK REGISTER (\* denotes non-consecutive check number)**

Date	Check No.	Amount	Date	Check No.	Amount
2/28	6749	\$500.00	3/09	6755*	\$375.00
2/25	6753*	\$213.00	3/09	6756	\$375.00

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
2/25	\$11,518.89	3/03	\$10,770.34	3/10	\$10,344.74
2/26	\$11,577.27	3/05	\$10,812.16	3/12	\$10,635.71
2/27	\$11,882.71	3/06	\$11,075.14		
2/28	\$10,935.34	3/09	\$10,359.74		

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

State Bank of Lincoln  
 NATIONAL BANK

DATE: Feb. 26, 2020

CURRENCY	DEBITS	CREDITS
CON		
DEPOSIT		294.36
TOTAL		294.36

\$ 294.36

⑆071102173⑆ ⑈736 287⑈ 42

02/27/20 \$294.36

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

State Bank of Lincoln  
 NATIONAL BANK

DATE: March 16, 2020

CURRENCY	DEBITS	CREDITS
CON		
DEPOSIT		262.98
TOTAL		262.98

\$ 262.98

⑆071102173⑆ ⑈736 287⑈ 42

03/06/20 \$262.98

State Bank of Lincoln  
 NATIONAL BANK

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

DATE: Feb 10, 2020 70-217711

PAY TO THE ORDER OF: Living Alternatives Primary Classroom - \$ 500.00  
 Five hundred and 00/100 DOLLARS

1st Qtr Allocation 2020

Patricia Beck Kude K. Kude

#006749⑈ ⑆071102173⑆ ⑈736 287⑈

6749 02/28/20 \$500.00

State Bank of Lincoln  
 NATIONAL BANK

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

DATE: Feb 19, 2020 70-217711

PAY TO THE ORDER OF: J.M. Abbott + Associates - \$ 213.00  
 Two hundred and thirteen and 00/100 DOLLARS

Inv. # 98785  
 D3440  
 Jan Payroll, Per Am

Patricia Beck

#006753⑈ ⑆071102173⑆ ⑈736 287⑈

6753 02/25/20 \$213.00

State Bank of Lincoln  
 NATIONAL BANK

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

DATE: Feb 19, 2020 70-217711

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

March Rent 2020 375.00

Patricia Beck

#006755⑈ ⑆071102173⑆ ⑈736 287⑈

6755 03/09/20 \$375.00

State Bank of Lincoln  
 NATIONAL BANK

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

DATE: Feb 19, 2020 70-217711

PAY TO THE ORDER OF: United Way Worldwide - \$ 375.00  
 Three hundred and seventy-five and 00/100 DOLLARS

2020 Dues - Oct 11  
 Ref # 015285

Patricia Beck

#006756⑈ ⑆071102173⑆ ⑈736 287⑈

6756 03/09/20 \$375.00

