



Regions Bank
 Kickapoo
 303 South Kickapoo ST.
 Lincoln, IL 62656



0007031 01 MB 0.436 001
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN IL 62656-0684



ACCOUNT # 3054502048

Cycle 053
 Enclosures 25
 Page 1
 1 of 3

BUSINESS MONEY MARKET
 January 1, 2020 through January 31, 2020

SUMMARY

Beginning Balance	\$20,608.70	Minimum Balance	\$14,608
Deposits & Credits	\$0.00 +	Average Balance	\$20,415
Net Interest Earned	\$0.52 +	Annual Percentage Yield Earned	0.03%
Withdrawals	\$0.00 -	Interest This Period	\$0.52
Fees	\$0.00 -	Average Collected Balance	\$20,415.15
Automatic Transfers	\$0.00 +	2019 YTD Interest	\$7.29
Checks	\$6,000.00 -		
Ending Balance	\$14,609.22		

INTEREST

01/31	Interest Payment	0.52
-------	------------------	------

CHECKS

Date	Check No.	Amount
01/31	341	6,000.00

DAILY BALANCE SUMMARY

Date	Balance
01/31	14,609.22

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
 2020 Regions Bank Member FDIC. All loans subject to credit approval.