



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



0105186 01 AB 0.416 001
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN IL 62656-0684



ACCOUNT # 3054502048

Cycle 053
 Enclosures 25
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BUSINESS MONEY MARKET
 February 29, 2020 through March 31, 2020

SUMMARY

Beginning Balance	\$14,609.56	Minimum Balance	\$14,609
Deposits & Credits	\$0.00 +	Average Balance	\$14,609
Net Interest Earned	\$0.38 +	Annual Percentage Yield Earned	0.03%
Withdrawals	\$0.00 -	Interest This Period	\$0.38
Fees	\$0.00 -	Average Collected Balance	\$14,609.56
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$1.24
Checks	\$0.00 -		
Ending Balance	\$14,609.94		

INTEREST

03/31	Interest Payment	0.38
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DAILY BALANCE SUMMARY

Date	Balance
03/31	14,609.94

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.