



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



0103723 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**  
 May 1, 2020 through June 30, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$14,610.30</b>	Minimum Balance	\$14,610
Deposits & Credits	\$0.00 +	Average Balance	\$14,610
Net Interest Earned	\$0.73 +	Annual Percentage Yield Earned	0.03%
Withdrawals	\$0.00 -	Interest This Period	\$0.73
Fees	\$0.00 -	Average Collected Balance	\$14,610.48
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$2.33
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$14,611.03</b>		

**INTEREST**

05/29	Interest Payment	0.35
06/30	Interest Payment	0.38
Total Net Interest		\$0.73

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
05/29	14,610.65	06/30	14,611.03

**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](http://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.