



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



0092724 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

October 1, 2020 through December 31, 2020

SUMMARY

Beginning Balance	\$14,612.13	Minimum Balance	\$14,612
Deposits & Credits	\$0.00 +	Average Balance	\$14,612
Net Interest Earned	\$0.57 +	Annual Percentage Yield Earned	0.02%
Withdrawals	\$0.00 -	Interest This Period	\$0.57
Fees	\$0.00 -	Average Collected Balance	\$14,612.39
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$4.00
Checks	\$0.00 -		
Ending Balance	\$14,612.70		

INTEREST

10/30	Interest Payment	0.33
11/30	Interest Payment	0.12
12/31	Interest Payment	0.12
Total Net Interest		\$0.57

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/30	14,612.46	11/30	14,612.58	12/31	14,612.70

COVID RELIEF CHANGE: EXCESSIVE WITHDRAWAL/ITEM FEES ON SAVINGS/MONEY MARKET WILL BE REFUNDED AT CUSTOMER REQUEST ONLY BEGINNING WITH ACTIVITY APPEARING ON YOUR JANUARY 2021 STATEMENT. CD EARLY WITHDRAWAL PENALTIES WILL ONLY BE WAIVED AT CUSTOMER REQUEST BEGINNING 1-2-2021. ALL WAIVERS/REFUNDS ARE AT THE BANK'S DISCRETION. FOR MORE ON REGIONS' COVID RESPONSE, VISIT REGIONS.COM/CORONAVIRUS.

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!
 2021 Regions Bank Member FDIC. All loans subject to credit approval.