

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: XXXXXXXX6287

Account #	XXXXXXXX6287	Enclosures	16
Beginning Balance	\$18,417.45	Statement Dates	4/28/20 thru 5/25/20
Deposits/Credits (15)	\$15,722.53	Days In The Statement Period	28
Checks/Debits (19)	\$16,566.52	Avg Balance	\$26,351.98
Service Charge	\$.00	Avg Collected Balance	\$26,351.98
Interest Paid	\$.00		
Ending Balance	\$17,573.46		

Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Paid Item Fees	\$0.00	\$0.00
Return Item Fees	\$0.00	\$0.00

Electronic and Other Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/28	Deposit	\$9,966.68
4/29	Gifts Nationwide	\$30.00
4/29	Gifts Nationwide	\$30.00
4/30	Spt ACH Ameren IL Pay	\$21.50
5/01	Credit Frontstream	\$71.00
5/06	Transfer Stripe	\$24.15
5/06	Transfer Stripe	\$49.60
5/07	Deposit	\$492.98
5/12	Spt ACH Ameren IL Pay	\$11.08
5/12	Deposit	\$3,063.00
5/13	Transfer Paypal	\$51.30
5/14	Spt ACH Ameren IL Pay	\$21.50
5/18	Deposit	\$1,856.50
5/20	Amazonsmil Amzn9oz7yjzj 9oz7yjzj	\$9.09
5/20	Transfer Paypal	\$24.15



UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62656-0684

Page: 2 of 4
 Statement Date: 05/22/20
 Primary Account: XXXXXXXX6287

Electronic and Other Withdrawals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/07	Dbt Crd 0931 05/07/20 23185462 Textbilling 212-255-4663 CA C#3733	\$15.00-
5/08	Payroll United Way Logan	\$447.37-
5/13	290060429 Comcast 8771404 800-Comcast	\$143.70-
5/14	Inst Xfer Paypal \web	\$140.00-
5/15	EDI Pymnts IL Dept Of Reven EDI Txp*376085687000*0112*20200630 *T*5544\	\$55.44-
5/15	Usataxpymt Irs	\$255.50-
5/22	Payroll United Way Logan	\$447.37-

CHECK REGISTER (* denotes non-consecutive check number)

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
5/13	6763	\$90.00	5/22	6773 *	\$500.00
5/15	6766 *	\$222.14	5/20	6774	\$500.00
5/21	6767	\$500.00	5/15	6776 *	\$2,000.00
5/20	6768	\$500.00	5/20	6777	\$1,000.00
5/18	6769	\$5,000.00	5/22	6778	\$500.00
5/18	6770	\$2,750.00	5/21	6780 *	\$1,500.00

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
4/28	\$28,384.13	4/29	\$28,444.13	4/30	\$28,465.63
5/01	\$28,536.63	5/06	\$28,610.38	5/07	\$29,088.36
5/08	\$28,640.99	5/12	\$31,715.07	5/13	\$31,532.67
5/14	\$31,414.17	5/15	\$28,881.09	5/18	\$22,987.59
5/20	\$21,020.83	5/21	\$19,020.83	5/22	\$17,573.46

DEPOSIT TICKET 76287
 UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62886
 State Bank of Lincoln
 DATE: April 27, 2020
 CHECK NO. 9966.68
 \$ 9966.68

04/28/2020 \$9966.68

DEPOSIT TICKET 76287
 UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62886
 State Bank of Lincoln
 DATE: May 7, 2020
 CHECK NO. 492.98
 \$ 492.98

05/07/2020 \$492.98

DEPOSIT TICKET 76287
 UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62886
 State Bank of Lincoln
 DATE: May 13, 2020
 CHECK NO. 3063.00
 \$ 3063.00

05/12/2020 \$3063.00

DEPOSIT TICKET 76287
 UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62886
 State Bank of Lincoln
 DATE: May 18, 2020
 CHECK NO. 1856.50
 \$ 1856.50

05/18/2020 \$1856.50

6763
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62886
 PAY TO THE ORDER OF: Man Bill Jackson
 \$ 90.00
 DATE: April 13, 2020
 \$ 90.00
 UNITED WAY OF LOGAN COUNTY
 Patricia Becker/Hoyce

05/13/2020 6763 \$90.00

6766
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62886
 PAY TO THE ORDER OF: West Bend Mutual Insurance Company
 \$ 222.14
 DATE: May 7, 2020
 \$ 222.14
 UNITED WAY OF LOGAN COUNTY
 Patricia Becker/Hoyce

05/15/2020 6766 \$222.14

6767
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62886
 PAY TO THE ORDER OF: American Red Cross
 \$ 500.00
 DATE: May 7, 2020
 \$ 500.00
 UNITED WAY OF LOGAN COUNTY
 Patricia Becker/Hoyce

05/21/2020 6767 \$500.00

6768
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62886
 PAY TO THE ORDER OF: K.D. Boem Council B.S.A.
 \$ 500.00
 DATE: May 7, 2020
 \$ 500.00
 UNITED WAY OF LOGAN COUNTY
 Patricia Becker/Hoyce

05/20/2020 6768 \$500.00

6769
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62886
 PAY TO THE ORDER OF: CAPCIL Senior Nutrition Program
 \$ 5000.00
 DATE: May 7, 2020
 \$ 5000.00
 UNITED WAY OF LOGAN COUNTY
 Patricia Becker/Hoyce

05/18/2020 6769 \$5000.00

6770
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62886
 PAY TO THE ORDER OF: CAPCIL Senior
 \$ 2750.00
 DATE: May 7, 2020
 \$ 2750.00
 UNITED WAY OF LOGAN COUNTY
 Patricia Becker/Hoyce

05/18/2020 6770 \$2750.00

6773
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62886
 PAY TO THE ORDER OF: Girl Scouts of Central Illinois
 \$ 500.00
 DATE: May 7, 2020
 \$ 500.00
 UNITED WAY OF LOGAN COUNTY
 Patricia Becker/Hoyce

05/22/2020 6773 \$500.00

6774
 UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62886
 PAY TO THE ORDER OF: Girl Scouts of Central Illinois
 \$ 500.00
 DATE: May 7, 2020
 \$ 500.00
 UNITED WAY OF LOGAN COUNTY
 Patricia Becker/Hoyce

05/20/2020 6774 \$500.00

State Bank of Lincoln
UNited Way of Logan County
PO BOX 884
LINCOLN, IL 62656
DATE May 7, 2020 70-2177-1
PAY TO THE ORDER OF Levin's Area YMCA \$ 2,000.00
Two thousand and 00/100 DOLLARS
2nd City Allco 2020
Patricia Beckel / ADU

05/15/2020 6776 \$2000.00

State Bank of Lincoln
UNited Way of Logan County
PO BOX 884
LINCOLN, IL 62656
DATE May 7, 2020 70-2177-1
PAY TO THE ORDER OF Levin's Pastoral Counseling \$ 1,000.00
One thousand and 00/100 DOLLARS
2nd City Allco 2020
Patricia Beckel / ADU

05/20/2020 6777 \$1000.00

State Bank of Lincoln
UNited Way of Logan County
PO BOX 882
LINCOLN, IL 62656
DATE May 7, 2020 70-2177-1
PAY TO THE ORDER OF Levin's Alternative Program Resource Center \$ 500.00
Five hundred and 00/100 DOLLARS
2nd City Allco 2020
Patricia Beckel / ADU

05/22/2020 6778 \$500.00

State Bank of Lincoln
UNited Way of Logan County
PO BOX 884
LINCOLN, IL 62656
DATE May 7, 2020 70-2177-1
PAY TO THE ORDER OF The Oasis Senior Center \$ 1,500.00
One thousand and five hundred & 00/100 DOLLARS
2nd City Allco 2020
Patricia Beckel / ADU

05/21/2020 6780 \$1500.00