

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

Effective October 1, 2020, the transaction processing cut-off time at the Clinton IGA and Lincoln Walmart branches will be 6:00PM each business day.

REGULAR CHECKING

Account: XXXXXXXX6287

Account #	XXXXXXXX6287	Enclosures	12
Beginning Balance	\$12,301.57	Statement Dates	11/24/20 thru 12/28/20
Deposits/Credits (19)	\$20,589.23	Days In The Statement Period	35
Checks/Debits (18)	\$10,245.96	Avg Balance	\$17,111.44
Service Charge	\$.00	Avg Collected Balance	\$17,111.44
Interest Paid	\$.00		
Ending Balance	\$22,644.84		

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>
11/25	Spt ACH Ameren IL Pay	\$11.08
11/25	Deposit	\$396.50
11/27	Spt ACH Aic Payroll	\$21.50
12/02	Match Gift Caterpillar Foun	\$10,714.46
12/03	Gifts Exelon	\$205.12
12/04	Deposit	\$520.98
12/07	Transfer Stripe	\$24.15
12/08	Transfer Stripe	\$49.60
12/10	Spt ACH Aic Payroll	\$21.50
12/11	Spt ACH Ameren IL Pay	\$11.08
12/14	Deposit	\$5,342.00
12/16	Credit Frontstream	\$97.50
12/18	Cybergrant Cybergrants-Cafa Payroll Deduction MA	\$2.00



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 Statement Date: 12/28/20
 Primary Account: XXXXXXXX6287

Electronic and Other Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/18	Cash Disb Heartofiluway985	\$1,845.50
12/21	Deposit	\$969.50
12/23	Spt ACH Aic Payroll	\$21.50
12/23	Designatio Uwcil	\$38.70
12/23	Designatio Uwcil	\$285.48
12/24	Spt ACH Ameren IL Pay	\$11.08

Electronic and Other Withdrawals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/03	Dbt Crd 0831 12/03/20 22810389 Textbilling.net 212-255-4663 CA C#3733	\$15.00-
12/03	Dbt Crd 1140 12/02/20 36447153 Usps Po Boxes Online 800-344-7779 DC C#3733	\$92.00-
12/03	Bill Paid-Dolly Parton Library Conf # - 17587816.1.23	\$95.52-
12/04	Payroll United Way Logan	\$447.37-
12/10	Inst Xfer Paypal \web	\$50.00-
12/14	290060429 Comcast 8771404 800-Comcast	\$201.76-
12/15	Inst Xfer Paypal \web	\$1.00-
12/15	EDI Pymnts IL Dept Of Reven EDI Txp*376085687000*0112*20201231 *T*5544\	\$55.44-
12/15	Usat taxpymt Irs	\$255.50-
12/18	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>
11/24	6809	\$2,750.00	12/15	6816	\$375.00
12/02	6810	\$2,000.00	12/22	6817	\$750.00
11/25	6811	\$1,000.00	12/16	6818	\$150.00
12/02	6815 *	\$1,500.00	12/17	6819	\$60.00

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/24	\$9,551.57	11/25	\$8,959.15	11/27	\$8,980.65
12/02	\$16,195.11	12/03	\$16,197.71	12/04	\$16,271.32
12/07	\$16,295.47	12/08	\$16,345.07	12/10	\$16,316.57
12/11	\$16,327.65	12/14	\$21,467.89	12/15	\$20,780.95
12/16	\$20,728.45	12/17	\$20,668.45	12/18	\$22,068.58
12/21	\$23,038.08	12/22	\$22,288.08	12/23	\$22,633.76
12/24	\$22,644.84				

