

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	7
Beginning Balance	\$10,774.65	Statement Dates	8/25/20 thru 9/28/20
Deposits/Credits (10)	\$3,037.19	Days In The Statement Period	35
Checks/Debits (16)	\$5,266.72	Avg Balance	\$9,053.19
Service Charge	\$.00	Avg Collected Balance	\$9,053.19
Interest Paid	\$.00		
Ending Balance	\$8,545.12		

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>
8/26	Deposit	\$544.50
8/31	Spt ACH Ameren IL Pay	\$11.08
9/04	Deposit	\$526.14
9/08	Transfer Stripe	\$24.15
9/08	Transfer Stripe	\$49.60
9/08	Cash Disb Heartofiluway985	\$1,750.56
9/10	Spt ACH Ameren IL Pay	\$11.08
9/16	Credit Frontstream	\$87.50
9/17	Spt ACH Aic Payroll	\$21.50
9/28	Spt ACH Ameren IL Pay	\$11.08



UNITED WAY OF LOGAN COUNTY
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Page: 2 of 3
 Statement Date: 09/28/20
 Primary Account: XXXXXXXX6287

Electronic and Other Withdrawals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/28	Payroll United Way Logan	\$447.37-
8/31	Sale Oneeach Technolo	\$649.00-
9/02	Bill Paid-Dolly Parton Library Conf # - 17587816.1.11	\$58.61-
9/04	Dbt Crd 0932 09/04/20 23509866 Textbilling.net 212-255-4663 CA C#3733	\$15.00-
9/11	Inst Xfer Paypal \web	\$50.00-
9/11	Payroll United Way Logan	\$447.37-
9/14	290060429 Comcast 8771404 800-Comcast	\$202.07-
9/15	Inst Xfer Paypal \web	\$13.99-
9/15	EDI Pymnts IL Dept Of Reven EDI Txp*376085687000*0112*20200930 *T*5544\	\$55.44-
9/15	Usataxpymt Irs	\$255.50-
9/25	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>
9/02	6788	\$375.00	9/02	6800 *	\$375.00
8/26	6794 *	\$500.00	9/09	6802 *	\$375.00
8/26	6795	\$1,000.00			

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
8/25	\$10,774.65	8/26	\$9,819.15	8/28	\$9,371.78
8/31	\$8,733.86	9/02	\$7,925.25	9/04	\$8,436.39
9/08	\$10,260.70	9/09	\$9,885.70	9/10	\$9,896.78
9/11	\$9,399.41	9/14	\$9,197.34	9/15	\$8,872.41
9/16	\$8,959.91	9/17	\$8,981.41	9/25	\$8,534.04
9/28	\$8,545.12				

DEPOSIT TICKET
 UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62801

State Bank of Lincoln

DATE: Aug 26, 2020

LOGAN CO	2.10
CASH	13.00
51 JULY	506.60
8 2020	24.50
PPH	

AMOUNT: \$ 544.50

ACCOUNT NO: 40711021730

08/26/2020 \$544.50

DEPOSIT TICKET
 UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62801

State Bank of Lincoln

DATE: 9-4-2020

WY DEBIT	379.23
CASH	14.00
735 JUL	506.60
2020	24.50
PPH	

AMOUNT: \$ 526.14

ACCOUNT NO: 40711021730

09/04/2020 \$526.14

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62806

6788

DATE: Aug 12, 2020

PAY TO THE ORDER OF: Logan County Farm Bureau - \$375.00

Three hundred and seventy-five and 00/100 DOLLARS

3rd Oct 2020

Patricia Becker/PPH

ACCOUNT NO: 40711021730

09/02/2020 6788 \$375.00

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62806

6794

DATE: Aug 10, 2020

PAY TO THE ORDER OF: Living Attention Primary Research - \$500.00

Five hundred and 00/100 DOLLARS

3rd Oct 2020

Patricia Becker/PPH

ACCOUNT NO: 40711021730

08/26/2020 6794 \$500.00

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62806

6795

DATE: Aug 10, 2020

PAY TO THE ORDER OF: Memorial Behavioral Health - \$1,000.00

One thousand and 00/100 DOLLARS

3rd Oct 2020

Patricia Becker/PPH

ACCOUNT NO: 40711021730

08/26/2020 6795 \$1000.00

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62806

6800

DATE: Aug 30, 2020

PAY TO THE ORDER OF: Logan County Farm Bureau - \$375.00

Three hundred and seventy-five and 00/100 DOLLARS

September 2020

Patricia Becker/Abby D.../PPH

ACCOUNT NO: 40711021730

09/02/2020 6800 \$375.00

UNITED WAY OF LOGAN COUNTY
 PO BOX 684
 LINCOLN, IL 62806

6802

DATE: Sept 1, 2020

PAY TO THE ORDER OF: United Way Worldwide - \$375.00

Three hundred and seventy-five and 00/100 DOLLARS

3rd Oct 2020

Patricia Becker/Abby D.../PPH

ACCOUNT NO: 40711021730

09/09/2020 6802 \$375.00