

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 #	XXXXXXX6287	Enclosures	8
Beginning Balance	\$15,067.04	Statement Dates	10/27/20 thru 11/23/20
Deposits/Credits	(16) \$13,192.56	Days In The Statement Period	28
Checks/Debits	(24) \$15,958.03	Avg Balance	\$17,480.42
Service Charge	\$.00	Avg Collected Balance	\$17,480.42
Interest Paid	\$.00		
Ending Balance	\$12,301.57		

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>
10/27	Spt ACH Ameren IL Pay	\$11.08
10/27	Deposit	\$663.00
10/28	Credit Frontstream	\$79.00
10/28	Transfer Stripe	\$97.50
10/29	Spt ACH Aic Payroll	\$21.50
10/29	19 Q3 Seca Uwcil	\$38.70
10/29	29 Q3 Loca Uwcil	\$210.89
10/30	Cybergrant Cybergrants-Cafa Echo Payroll Contrib	\$2.00
11/04	Deposit	\$11,392.08
11/05	Transfer Stripe	\$24.15
11/05	Transfer Stripe	\$49.60
11/12	Amazonsmil Amznscs4dnxrb Cs4dnxrb	\$10.91
11/12	Spt ACH Ameren IL Pay	\$11.08



UNITED WAY OF LOGAN COUNTY
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Page: 2 of 3
 Statement Date: 11/23/20
 Primary Account: XXXXXXXX6287

Electronic and Other Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/12	Deposit	\$317.00
11/13	Spt ACH Aic Payroll	\$21.50
11/23	Cybergrant Cybergrants-Cafa Cr - Quick Proposal	\$242.57

Electronic and Other Withdrawals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/03	Dbt Crd 0831 11/03/20 23061911 Textbilling.net 212-255-4663 CA C#3733	\$15.00-
11/05	Bill Paid-Dolly Parton Library Conf # - 17587816.1.13	\$68.47-
11/06	Insurance West Bend Mutual 800-236-5002	\$222.13-
11/06	Payroll United Way Logan	\$447.37-
11/10	Bill Paid-Cyfs Account Conf # - 17587816.1.18	\$375.00-
11/10	Bill Paid-Ja Conf # - 17587816.1.21	\$375.00-
11/10	Bill Paid-American Red Cross Conf # - 17587816.1.14	\$500.00-
11/10	Bill Paid-Boy Scouts Conf # - 17587816.1.15	\$500.00-
11/10	Bill Paid-Girl Scouts Conf # - 17587816.1.19	\$500.00-
11/10	Bill Paid-Gotr Conf # - 17587816.1.20	\$500.00-
11/10	Bill Paid-Capcil Transit Conf # - 17587816.1.17	\$2,500.00-
11/10	Bill Paid-Capcil Senior Nutrit Ion Conf # - 17587816.1.16	\$5,000.00-
11/13	Inst Xfer Paypal \web	\$140.00-
11/13	290060429 Comcast 8771404 800-Comcast	\$201.76-
11/16	Inst Xfer Paypal \web	\$14.99-
11/16	EDI Pymnts IL Dept Of Reven EDI Txp*376085687000*0112*20201231 *T*5544\	\$55.44-
11/16	Usataxpymt Irs	\$255.50-
11/17	Bill Paid-Frontier Conf # - 17587816.1.22	\$90.00-
11/20	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>
11/02	6803	\$375.00	11/23	6813	\$1,000.00
11/02	6807 *	\$375.00	11/17	6814	\$1,500.00
11/18	6812 *	\$500.00			

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/27	\$15,741.12	10/28	\$15,917.62	10/29	\$16,188.71
10/30	\$16,190.71	11/02	\$15,440.71	11/03	\$15,425.71
11/04	\$26,817.79	11/05	\$26,823.07	11/06	\$26,153.57
11/10	\$15,903.57	11/12	\$16,242.56	11/13	\$15,922.30
11/16	\$15,596.37	11/17	\$14,006.37	11/18	\$13,506.37
11/20	\$13,059.00	11/23	\$12,301.57		

DEPOSIT TICKET 3035771
 UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62801

State Bank of Lincoln
 MEMBER FDIC

DATE 10/27/2020

AMOUNT	CHECK NO.	DATE	INITIALS
50.00	100		
500.00	101		
100.00	102		
15.00	103		

TOTAL \$ 663.00

#006803# #071402173# #736 287#

10/27/2020 \$663.00

DEPOSIT TICKET 3035771
 UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62801

State Bank of Lincoln
 MEMBER FDIC

DATE Nov 4, 2020

AMOUNT	CHECK NO.	DATE	INITIALS
24.00	104		
50.00	105		
50.00	106		
1470.74	107		
9.23	108		
9.89	109		
68.10	110		
2.10	111		
2.10	112		
44.00	113		
108.00	114		
75.00	115		
163.95	116		
1.95	117		

TOTAL \$ 11392.08

#006803# #071402173# #736 287#

11/04/2020 \$11392.08

DEPOSIT TICKET 3035771
 UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62801

State Bank of Lincoln
 MEMBER FDIC

DATE 11-12-2020

AMOUNT	CHECK NO.	DATE	INITIALS
50.00	118		
30.00	119		
10.00	120		
13.00	121		
29.00	122		
31.00	123		
30.00	124		
25.00	125		

TOTAL \$ 317.00

#006803# #071402173# #736 287#

11/12/2020 \$317.00

State Bank of Lincoln
 MEMBER FDIC

UNITED WAY OF LOGAN COUNTY
 PO BOX 884
 LINCOLN, IL 62806

DATE Oct 4, 2020 70-217711

PAY TO THE ORDER OF Logan County Farm Bureau \$ 375.00
 Three hundred and seventy five 00/100 DOLLARS

4th Date 2020 great page
 Peter Bick / PBM

#006803# #071402173# #736 287#

11/02/2020 6803 \$375.00

State Bank of Lincoln
 MEMBER FDIC

UNITED WAY OF LOGAN COUNTY
 PO BOX 884
 LINCOLN, IL 62806

DATE Nov 1, 2020 70-217711

PAY TO THE ORDER OF Logan County Farm Bureau \$ 375.00
 Three hundred and seventy five 00/100 DOLLARS

4th Date 2020 great page
 Peter Bick / PBM

#006807# #071402173# #736 287#

11/02/2020 6807 \$375.00

State Bank of Lincoln
 MEMBER FDIC

UNITED WAY OF LOGAN COUNTY
 PO BOX 884
 LINCOLN, IL 62806

DATE 11-11-2020 70-217711

PAY TO THE ORDER OF Evelyn Altonstein Civic Program Center \$ 500.00
 Five hundred and 00/100 DOLLARS

4th Date 2020 great page
 Peter Bick / PBM

#006812# #071402173# #736 287#

11/18/2020 6812 \$500.00

State Bank of Lincoln
 MEMBER FDIC

UNITED WAY OF LOGAN COUNTY
 PO BOX 884
 LINCOLN, IL 62806

DATE 11-11-2020 70-217711

PAY TO THE ORDER OF Memorial Behavioral Health \$ 1000.00
 One thousand and 00/100 DOLLARS

4th Date 2020 great page
 Peter Bick / PBM

#006813# #071402173# #736 287#

11/23/2020 6813 \$1000.00

State Bank of Lincoln
 MEMBER FDIC

UNITED WAY OF LOGAN COUNTY
 PO BOX 884
 LINCOLN, IL 62806

DATE 11-11-2020 70-217711

PAY TO THE ORDER OF The Davis - Senior Citizens Center \$ 1500.00
 One thousand + five hundred + 00/100 DOLLARS

4th Date 2020 great page
 Peter Bick / PBM

#006814# #071402173# #736 287#

11/17/2020 6814 \$1500.00