

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	5
Beginning Balance	\$8,545.12	Statement Dates	9/29/20 thru 10/26/20
Deposits/Credits (16)	\$8,543.07	Days In The Statement Period	28
Checks/Debits (12)	\$2,021.15	Avg Balance	\$14,069.85
Service Charge	\$ .00	Avg Collected Balance	\$14,069.85
Interest Paid	\$ .00		
Ending Balance	\$15,067.04		

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>
9/30	Credit Frontstream	\$79.00
10/01	Spt ACH Aic Payroll	\$21.50
10/01	Key Trust Key Trust 2day	\$5,596.88
10/01	Deposit	\$230.98
10/06	Transfer Paypal Transfer	\$5.00
10/06	Transfer Stripe	\$49.60
10/07	Gifts Exelon	\$205.12
10/07	Transfer Stripe	\$268.35
10/09	Spt ACH Ameren IL Pay	\$11.08
10/09	Deposit	\$605.50
10/15	Spt ACH Aic Payroll	\$21.50
10/19	Cybergrant Cybergrants-Cafa Echo Payroll Contrib	\$2.00
10/21	Deposit	\$1,159.47





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Page: 2 of 3  
 Statement Date: 10/26/20  
 Primary Account: XXXXXXXX6287

**Electronic and Other Credits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/23	19m8 Seca Uwcil	\$51.20
10/23	19m8 Local Uwcil	\$211.09
10/26	Transfer Stripe	\$24.80

**Electronic and Other Withdrawals**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/05	Dbt Crd 0932 10/04/20 23213998 Textbilling.net 212-255-4663 CA C#3733	\$15.00-
10/05	Bill Paid-Dolly Parton Library Conf # - 17587816.1.12	\$67.61-
10/09	Payroll United Way Logan	\$447.37-
10/13	Inst Xfer Paypal \web	\$50.00-
10/13	290060429 Comcast 8771404 800-Comcast	\$202.07-
10/15	Inst Xfer Paypal \web	\$14.99-
10/15	EDI Pymnts IL Dept Of Reven EDI Txp*376085687000*0112*20200930 *T*5544\	\$55.44-
10/15	Usataxpymt Irs	\$255.50-
10/23	Inst Xfer Paypal \web	\$45.80-
10/23	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>
10/06	6804	\$60.00	10/02	6805	\$360.00

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
9/29	\$8,545.12	9/30	\$8,624.12	10/01	\$14,473.48
10/02	\$14,113.48	10/05	\$14,030.87	10/06	\$14,025.47
10/07	\$14,498.94	10/09	\$14,668.15	10/13	\$14,416.08
10/15	\$14,111.65	10/19	\$14,113.65	10/21	\$15,273.12
10/23	\$15,042.24	10/26	\$15,067.04		

