

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	8
Beginning Balance	\$10,085.99	Statement Dates	3/24/20 thru 4/27/20
Deposits/Credits (19)	\$18,118.37	Days In The Statement Period	35
Checks/Debits (12)	\$9,786.91	Avg Balance	\$13,736.07
Service Charge	\$.00	Avg Collected Balance	\$13,736.07
Interest Paid	\$.00		
Ending Balance	\$18,417.45		

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>
3/26	Spt ACH Ameren IL Pay	\$11.08
3/26	Credit Frontstream	\$12.00
3/31	Credit Frontstream	\$120.03
3/31	Cash Disb Heartofiluway985	\$8,472.62
4/01	Key Trust Key Trust 2day	\$5,596.88
4/01	Deposit	\$180.31
4/02	Spt ACH Ameren IL Pay	\$21.50
4/07	Transfer Stripe	\$24.15
4/07	Transfer Stripe	\$49.60
4/08	Deposit	\$395.39
4/10	Spt ACH Ameren IL Pay	\$11.08
4/13	Transfer Stripe	\$496.00
4/16	Spt ACH Ameren IL Pay	\$21.50
4/16	APR Desig Uwcil	\$266.03
4/17	Gifts Exelon	\$307.68



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Page: 2 of 3
 Statement Date: 04/27/20
 Primary Account: XXXXXXXX6287

Electronic and Other Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/20	Deposit	\$180.52
4/27	Transfer Paypal Transfer	\$6.00
4/27	Spt ACH Ameren IL Pay	\$11.08
4/27	Cash Disb Heartofiluway985	\$1,934.92

Electronic and Other Withdrawals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/27	Payroll United Way Logan	\$447.37-
4/07	Dbt Crd 0932 04/07/20 23386407 Textbilling 212-255-4663 CA C#3733	\$15.00-
4/10	Payroll United Way Logan	\$447.37-
4/13	290060429 Comcast 8771404 800-Comcast	\$143.86-
4/15	EDI Pymnts IL Dept Of Reven EDI Txp*376085687000*0112*20200331 *T*5544\	\$55.44-
4/15	Usataxpymt Irs	\$255.50-
4/24	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>
3/24	6740	\$5,000.00	4/22	6761 *	\$375.00
3/24	6741	\$2,500.00	4/22	6762	\$50.00
3/24	6758 *	\$50.00			

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
3/24	\$2,535.99	3/26	\$2,559.07	3/27	\$2,111.70
3/31	\$10,704.35	4/01	\$16,481.54	4/02	\$16,503.04
4/07	\$16,561.79	4/08	\$16,957.18	4/10	\$16,520.89
4/13	\$16,873.03	4/15	\$16,562.09	4/16	\$16,849.62
4/17	\$17,157.30	4/20	\$17,337.82	4/22	\$16,912.82
4/24	\$16,465.45	4/27	\$18,417.45		

DEPOSIT TICKET 202071
 UNITED WAY OF LOGAN COUNTY
 STATE BANK OF LINCOLN
 DATE: April 1, 2020

CHICKEN	40.00
WATER	13.80
EGGS	1.20
BAKING	1.20
COFFEE	1.20
TEA	1.20
CONDENSED MILK	1.20
YOGURT	1.20
ICE CREAM	1.20
PIZZA	1.20
SNACKS	1.20
FRUIT	1.20
VEGETABLES	1.20
MEAT	1.20
DRESSING	1.20
SAUCE	1.20
CONDIMENT	1.20
OTHER	1.20
TOTAL	180.31

180.31

04/01/2020 \$180.31

DEPOSIT TICKET 202071
 UNITED WAY OF LOGAN COUNTY
 STATE BANK OF LINCOLN
 DATE: April 8, 2020

CHICKEN	64.48
WATER	13.80
EGGS	1.20
BAKING	1.20
COFFEE	1.20
TEA	1.20
CONDENSED MILK	1.20
YOGURT	1.20
ICE CREAM	1.20
PIZZA	1.20
SNACKS	1.20
FRUIT	1.20
VEGETABLES	1.20
MEAT	1.20
DRESSING	1.20
SAUCE	1.20
CONDIMENT	1.20
OTHER	1.20
TOTAL	395.39

395.39

04/08/2020 \$395.39

DEPOSIT TICKET 202071
 UNITED WAY OF LOGAN COUNTY
 STATE BANK OF LINCOLN
 DATE: 4-20-2020

CHICKEN	54.00
WATER	13.80
EGGS	1.20
BAKING	1.20
COFFEE	1.20
TEA	1.20
CONDENSED MILK	1.20
YOGURT	1.20
ICE CREAM	1.20
PIZZA	1.20
SNACKS	1.20
FRUIT	1.20
VEGETABLES	1.20
MEAT	1.20
DRESSING	1.20
SAUCE	1.20
CONDIMENT	1.20
OTHER	1.20
TOTAL	180.52

180.52

04/20/2020 \$180.52

STATE BANK OF LINCOLN
 UNITED WAY OF LOGAN COUNTY
 PC BOX 684
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DATE: Feb 10, 2020

PAY TO THE ORDER OF: CAPCIL - Senior Nutrition Program \$ 5,000.00

Five thousand and 00/100 DOLLARS

1st Bankville 2020

Patricia Behr Kenda K. Kohl

03/24/2020 6740 \$5000.00

STATE BANK OF LINCOLN
 UNITED WAY OF LOGAN COUNTY
 PC BOX 684
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DATE: Feb 10, 2020

PAY TO THE ORDER OF: CAPCIL Transit \$ 2,500.00

Two thousand and five hundred and 00/100 DOLLARS

1st Bankville 2020

Patricia Behr Kenda K. Kohl

03/24/2020 6741 \$2500.00

STATE BANK OF LINCOLN
 UNITED WAY OF LOGAN COUNTY
 PC BOX 684
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DATE: March 17, 2020

PAY TO THE ORDER OF: G.M. Abbott & Assoc. \$ 50.00

Fifty and 00/100 DOLLARS

Inv # 89277 Ref # D3440

Patricia Behr Kenda K. Kohl

03/24/2020 6758 \$50.00

STATE BANK OF LINCOLN
 UNITED WAY OF LOGAN COUNTY
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DATE: March 18, 2020

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

Three hundred and seventy-five and 00/100 DOLLARS

1st Bankville 2020

Patricia Behr Kenda K. Kohl

04/22/2020 6761 \$375.00

STATE BANK OF LINCOLN
 UNITED WAY OF LOGAN COUNTY
 PC BOX 684
 LINCOLN, IL 62665

DATE: April 15, 2020

PAY TO THE ORDER OF: G.M. Abbott Association, Ltd. \$ 50.00

Fifty and 00/100 DOLLARS

Inv # 90004 Ref # D3440

Patricia Behr Kenda K. Kohl

04/22/2020 6762 \$50.00