

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**

Effective July 1, 2020, we are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,000 to \$5,525.

Account #	XXXXXXXX6287	Enclosures	3
Beginning Balance	\$15,523.03	Statement Dates	6/23/20 thru 7/27/20
Deposits/Credits (17)	\$9,569.28	Days In The Statement Period	35
Checks/Debits (14)	\$2,313.36	Avg Balance	\$18,354.87
Service Charge	\$ .00	Avg Collected Balance	\$18,354.87
Interest Paid	\$ .00		
Ending Balance	\$22,778.95		

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>
6/25	Spt ACH Ameren IL Pay	\$11.08
6/25	Spt ACH Ameren IL Pay	\$21.50
6/29	Cybergrant Cybergrants-Cafa Previous Community D	\$97.03
6/30	Designatio Uwciil	\$161.23
7/02	Deposit	\$351.01
7/07	Transfer Stripe	\$24.15
7/08	Transfer Stripe	\$49.60
7/08	Cash Disb Heartofiluway985	\$2,413.06
7/09	Spt ACH Ameren IL Pay	\$21.50
7/10	Spt ACH Ameren IL Pay	\$11.08





UNITED WAY OF LOGAN COUNTY  
 PO BOX 684  
 LINCOLN, IL 62656-0684

Page: 2 of 3  
 Statement Date: 07/27/20  
 Primary Account: XXXXXXXX6287

**Electronic and Other Credits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/10	Credit Frontstream	\$99.50
7/14	Deposit	\$247.00
7/16	Key Trust Key Trust 2day	\$5,596.88
7/23	Spt ACH Ameren IL Pay	\$21.50
7/27	Spt ACH Ameren IL Pay	\$11.08
7/27	July Desig Uwcil	\$135.37
7/27	July Desig Uwcil	\$296.71

**Electronic and Other Withdrawals**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/03	Payroll United Way Logan	\$447.37-
7/03	Trans To DDA Credit Relation Bill Paid-Dolly Parton Library Conf # - 17587816.1.2	\$68.70-
7/06	Dbt Crd 0930 07/05/20 22556454 Textbilling 212-255-4663 CA C#3733	\$15.00-
7/06	Dbt Crd 0931 07/06/20 23028352 Textbilling 212-255-4663 CA C#3733	\$15.00-
7/08	Stop Payment Charge	\$28.00-
7/08	Trans To DDA Credit Relation Bill Paid-Cyfs Account Conf # - 17587816.1.3	\$375.00-
7/13	290060429 Comcast 8771404 800-Comcast	\$154.99-
7/14	Inst Xfer Paypal \web	\$50.00-
7/15	Inst Xfer Paypal \web	\$14.99-
7/15	EDI Pymnts IL Dept Of Reven EDI Txp*376085687000*0112*20200630 *T*5544\	\$55.44-
7/15	Usat taxpymt Irs	\$255.50-
7/17	Payroll United Way Logan	\$447.37-
7/22	Dbt Crd 1501 07/21/20 20969518 IIsos Nfp A 8667566041 IL C#3733	\$11.00-

**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>
7/07	6782	\$375.00			

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
6/23	\$15,523.03	6/25	\$15,555.61	6/29	\$15,652.64
6/30	\$15,813.87	7/02	\$16,164.88	7/03	\$15,648.81
7/06	\$15,618.81	7/07	\$15,267.96	7/08	\$17,327.62
7/09	\$17,349.12	7/10	\$17,459.70	7/13	\$17,304.71
7/14	\$17,501.71	7/15	\$17,175.78	7/16	\$22,772.66
7/17	\$22,325.29	7/22	\$22,314.29	7/23	\$22,335.79
7/27	\$22,778.95				

