

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 | 10 |
| Beginning Balance | \$17,573.46 | Statement Dates | 5/26/20 thru 6/22/20 |
| Deposits/Credits (16) | \$5,976.20 | Days In The Statement Period | 28 |
| Checks/Debits (17) | \$8,026.63 | Avg Balance | \$16,262.95 |
| Service Charge | \$.00 | Avg Collected Balance | \$16,262.95 |
| Interest Paid | \$.00 | | |
| Ending Balance | \$15,523.03 | | |

| 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> |
|-------------|--|---------------|
| 5/26 | Gifts Exelon | \$3,670.04 |
| 5/27 | Spt ACH Ameren IL Pay | \$11.08 |
| 5/28 | Credit Frontstream | \$74.00 |
| 5/28 | Credit Frontstream | \$226.20 |
| 5/29 | Spt ACH Ameren IL Pay | \$21.50 |
| 5/29 | Cybergrant Cybergrants-Cafa Credit Card Match | \$485.15 |
| 6/01 | Designatio Uwcil | \$154.61 |
| 6/03 | Deposit | \$219.01 |
| 6/05 | Transfer Stripe | \$24.15 |
| 6/05 | Transfer Stripe | \$49.60 |
| 6/08 | Transfer Paypal | \$2.00 |
| 6/11 | Spt ACH Ameren IL Pay | \$11.08 |
| 6/11 | Spt ACH Ameren IL Pay | \$21.50 |
| 6/12 | Deposit | \$681.03 |
| 6/17 | Payments United Way Of Gr Rmr*Iv*18pyot(10)8197204*Pi*22 .75 | \$22.75 |



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

Page: 2 of 3
 Statement Date: 06/22/20
 Primary Account: XXXXXXXX6287

Electronic and Other Credits

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 6/19 | Deposit | \$302.50 |

Electronic and Other Withdrawals

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 5/26 | Inst Xfer Paypal \web | \$127.49- |
| 6/04 | Trans To DDA Credit Relation Bill Paid-Dolly Parton Library Conf # - 17587816.1.1 | \$44.71- |
| 6/05 | Payroll United Way Logan | \$447.37- |
| 6/05 | Dbt Crd 0932 06/05/20 23703711 Textbilling 212-255-4663 CA C#3733 | \$15.00- |
| 6/08 | Dbt Crd 0934 06/06/20 24655798 Textbilling 212-255-4663 CA C#3733 | \$15.00- |
| 6/09 | Inst Xfer Paypal \web | \$50.00- |
| 6/15 | EDI Pymnts IL Dept Of Reven EDI Txp*376085687000*0112*20200630 *T*5544\ | \$55.44- |
| 6/15 | 290060429 Comcast 8771404 800-Comcast | \$143.75- |
| 6/15 | Usat taxpymt Irs | \$255.50- |
| 6/19 | 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> |
|-------------|------------------|---------------|-------------|------------------|---------------|
| 6/04 | 6764 | \$375.00 | 6/04 | 6781 * | \$1,500.00 |
| 5/26 | 6772 * | \$2,750.00 | 6/01 | 6783 * | \$375.00 |
| 5/29 | 6775 * | \$375.00 | 5/29 | 6784 | \$50.00 |
| 5/26 | 6779 * | \$1,000.00 | | | |

Daily Balance Summary

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 5/26 | \$17,366.01 | 5/27 | \$17,377.09 | 5/28 | \$17,677.29 |
| 5/29 | \$17,758.94 | 6/01 | \$17,538.55 | 6/03 | \$17,757.56 |
| 6/04 | \$15,837.85 | 6/05 | \$15,449.23 | 6/08 | \$15,436.23 |
| 6/09 | \$15,386.23 | 6/11 | \$15,418.81 | 6/12 | \$16,099.84 |
| 6/15 | \$15,645.15 | 6/17 | \$15,667.90 | 6/19 | \$15,523.03 |

DEPOSIT TICKET RETURN
 UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62656

State Bank of Lincoln
 MEMBER FDIC

DATE June 9, 2020

| | |
|---------|--------|
| CAFE | 1.95 |
| WALMART | 104.86 |
| WALMART | 13.00 |
| WALMART | 5.00 |
| WALMART | 2.50 |
| WALMART | 5.00 |
| WALMART | 40.00 |
| TOTAL | 219.01 |

AMOUNT \$ 219.01

06/03/2020 \$219.01

DEPOSIT TICKET RETURN
 UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62656

State Bank of Lincoln
 MEMBER FDIC

DATE June 18, 2020

| | |
|---------|--------|
| CAFE | 1.95 |
| WALMART | 104.86 |
| WALMART | 13.00 |
| WALMART | 5.00 |
| WALMART | 2.50 |
| WALMART | 5.00 |
| WALMART | 40.00 |
| TOTAL | 681.03 |

AMOUNT \$ 681.03

06/12/2020 \$681.03

DEPOSIT TICKET RETURN
 UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62656

State Bank of Lincoln
 MEMBER FDIC

DATE June 19, 2020

| | |
|---------|--------|
| WALMART | 100.00 |
| WALMART | 104.00 |
| WALMART | 1.50 |
| WALMART | 50.00 |
| WALMART | 25.00 |
| WALMART | 25.00 |
| TOTAL | 302.50 |

AMOUNT \$ 302.50

06/19/2020 \$302.50

State Bank of Lincoln
 MEMBER FDIC

UNITED WAY OF LOGAN COUNTY
 PO BOX 664
 LINCOLN, IL 62656

DATE April 15, 2020 TO 217711

PAY TO THE ORDER OF Logan County Green Bureau \$375.00
 Three hundred and seventy five and 00/100 DOLLARS
 May 1st 2020
 Patricia Becker / Hon

#006764# #071102173# #735 287#

06/04/2020 6764 \$375.00

State Bank of Lincoln
 MEMBER FDIC

UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62656

DATE May 7, 2020 TO 217711

PAY TO THE ORDER OF Christian Child Care \$2,750.00
 Two thousand seven hundred and fifty and 00/100 DOLLARS
 2nd Oct 2020
 Patricia Becker / Hon

#006772# #071102173# #735 287#

05/26/2020 6772 \$2750.00

State Bank of Lincoln
 MEMBER FDIC

UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62656

DATE May 7, 2020 TO 217711

PAY TO THE ORDER OF Senior Achievement of Central Illinois \$375.00
 Three hundred and seventy five and 00/100 DOLLARS
 2nd Oct 2020
 Patricia Becker / Hon

#006775# #071102173# #735 287#

05/29/2020 6775 \$375.00

State Bank of Lincoln
 MEMBER FDIC

UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62656

DATE May 7, 2020 TO 217711

PAY TO THE ORDER OF Memorial Behavioral Health - Home Based \$1,000.00
 One thousand and 00/100 DOLLARS
 2nd Oct 2020
 Patricia Becker / Hon

#006779# #071102173# #735 287#

05/26/2020 6779 \$1000.00

State Bank of Lincoln
 MEMBER FDIC

UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62656

DATE May 7, 2020 TO 217711

PAY TO THE ORDER OF The Salvation Army - Kent Costa \$1,500.00
 One thousand and five hundred and 00/100 DOLLARS
 2nd Oct 2020
 Patricia Becker / Hon

#006781# #071102173# #735 287#

06/04/2020 6781 \$1500.00

State Bank of Lincoln
 MEMBER FDIC

UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62656

DATE June 1, 2020 TO 217711

PAY TO THE ORDER OF United Way Worldwide \$375.00
 Three hundred and seventy five and 00/100 DOLLARS
 2nd Oct 2020
 Patricia Becker / Hon

#006783# #071102173# #735 287#

06/01/2020 6783 \$375.00

State Bank of Lincoln
 MEMBER FDIC

UNITED WAY OF LOGAN COUNTY
 LINCOLN, IL 62656

DATE May 28, 2020 TO 217711

PAY TO THE ORDER OF Lincoln Printers \$50.00
 Fifty and 00/100 DOLLARS
 2nd Oct 2020
 Patricia Becker / Hon

#006784# #071102173# #735 287#

05/29/2020 6784 \$50.00