

**Naperville Bank & Trust**  
 555 Fort Hill Drive  
 Naperville, IL 60540

NAPERVILLE SUNRISE FOUNDATION  
 PO BOX 5586  
 NAPERVILLE IL 60567-5586

<b>Primary Account Number</b>
xxxxxx0513
<b>Statement Dates</b>
Prior 12/31/19 Current 01/31/20
<b>Customer Service</b>
(630) 369-3555

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**FINANCIAL SUMMARY**

Account Description	Account Number	Ending Balance
WHEATON CHARITY MASTER	xxxxxx0513	\$ 60,544.98
TOTAL DEPOSITS		\$ 60,544.98

**WHEATON CHARITY MASTER**

Account Number	xxxxxx0513	Beginning Balance	\$ 80,681.02
Average Balance	\$ 74,645.20	Deposits/Credits	\$ 19,388.58
Low Balance	\$ 59,993.22	Interest Paid	\$ 6.30
Interest Paid Year to Date	\$ 6.30	Checks/Debits	\$-39,530.92
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 79.38	Ending Balance	\$ 60,544.98
		Enclosures	15

**Daily Transaction Activity**

Date	Description	Additions	Subtractions	Balance
12-31	BEGINNING BALANCE			80,681.02
01-03	# PREAUTHORIZED CREDIT	708.03		81,389.05
01-03	# PREAUTHORIZED CREDIT	2,912.70		84,301.75
01-03	# PREAUTHORIZED DEBIT		22.50	84,279.25
01-03	CHECK 5539		1,850.00	82,429.25
01-03	CHECK 5547		3,050.00	79,379.25
01-06	DEPOSIT	295.00		79,674.25
01-07	CHECK 5540		675.00	78,999.25
01-10	# PREAUTHORIZED CREDIT	2,477.76		81,477.01
01-10	DEPOSIT	5,087.10		86,564.11
01-14	CHECK 5546		160.62	86,403.49
01-16	CHECK 5548		14,338.80	72,064.69
01-17	# PREAUTHORIZED CREDIT	2,387.32		74,452.01
01-21	CHECK 5549		1,230.00	73,222.01
01-23	CHECK 5551		9,084.00	64,138.01
01-24	# PREAUTHORIZED CREDIT	1,975.21		66,113.22
01-24	CHECK 5553		1,350.00	64,763.22
01-24	CHECK 5550		1,700.00	63,063.22

**Daily Transaction Activity** (cont.)

<b>Date</b>	<b>Description</b>	<b>Additions</b>	<b>Subtractions</b>	<b>Balance</b>
01-28	CHECK 5552		300.00	62,763.22
01-30	CHECK 5557		2,000.00	60,763.22
01-30	CHECK 5555		770.00	59,993.22
01-31	# PREAUTHORIZED CREDIT	3,545.46		63,538.68
01-31	CHECK 5556		3,000.00	60,538.68
01-31	# INTEREST CREDIT	6.30		60,544.98
<b>01-31 ENDING TOTALS</b>		<b>19,394.88</b>	<b>39,530.92</b>	<b>60,544.98</b>

**Detailed Electronic Transaction Information**

<b>Date</b>	<b>Description</b>	<b>Additions</b>	<b>Subtractions</b>
01-03	CHRONOTRACK 010320 200103 352913	708.03	
01-03	STRIPE TRANSFER 200103 ST-Y3S0P5B8E5U0	2,912.70	
01-03	WINT CLIENT BILL I-BUSBANK 200103		22.50
01-10	CHRONOTRACK 011020 200110 353165	2,477.76	
01-17	CHRONOTRACK 011720 200117 353392	2,387.32	
01-24	CHRONOTRACK 012420 200124 353626	1,975.21	
01-31	CHRONOTRACK 013120 200131 353877	3,545.46	

**Check Register**

<b>Number</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>	<b>Date</b>	<b>Amount</b>
5539	01-03	1,850.00	5549	01-21	1,230.00	*5555	01-30	770.00
5540	01-07	675.00	5550	01-24	1,700.00	5556	01-31	3,000.00
*5546	01-14	160.62	5551	01-23	9,084.00	5557	01-30	2,000.00
5547	01-03	3,050.00	5552	01-28	300.00			
5548	01-16	14,338.80	5553	01-24	1,350.00			

\* Denotes a skip in check sequence

R - Denotes a returned check

Annual Percentage Yield Earned	0.10%
Interest-Bearing Days	31
Average Balance for APY	74,188.14
Interest Earned	6.30

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: CURRENCY  
 DATE: 1/6/20  
 \$ 311.38  
 295.<sup>00</sup>  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

01/06/20 \$295.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Temple Display Ltd.  
 DATE: 1/6/20  
 \$ 14,338.80  
 Fourteen Thousand Three Hundred Thirty Eight and 80/100  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

5548 01/16/20 \$14338.80

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Diamond & Ahern Ltd.  
 DATE: 1/24/20  
 \$ 770.00  
 Seven Hundred Seventy and 00/100  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

5555 01/30/20 \$770.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: CURRENCY  
 DATE: 1/10/20  
 \$ 5087.10  
 331.00  
 32.11  
 4723.00  
 5087.10  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

01/10/20 \$5087.10

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Temple Display Ltd.  
 DATE: 1/16/20  
 \$ 1230.00  
 One Thousand Two Hundred Thirty and 00/100  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

5549 01/21/20 \$1230.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: North Central College  
 DATE: 1/24/20  
 \$ 3,000.00  
 Three Thousand and 00/100  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

5556 01/31/20 \$3000.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Camden's Comfort Project  
 DATE: 12/12/19  
 \$ 1,850.00  
 One Thousand Eight Hundred Fifty and 00/100  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

5539 01/03/20 \$1850.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Erin Vandenberg  
 DATE: 1/16/20  
 \$ 1,700.00  
 One Thousand Seven Hundred and 00/100  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

5550 01/24/20 \$1700.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Kids Matter  
 DATE: 1/24/20  
 \$ 2,000.00  
 Two Thousand and 00/100  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

5557 01/30/20 \$2000.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Belgio's Catering  
 DATE: 12/15/19  
 \$ 675.00  
 Six Hundred Seventy Five and 00/100  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

5540 01/07/20 \$675.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Boomer J's  
 DATE: 1/16/20  
 \$ 9,084.00  
 Nine Thousand Eighty Four and 00/100  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

5551 01/23/20 \$9084.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Scott Amundsen  
 DATE: 1/20/19  
 \$ 160.62  
 One Hundred Sixty and 62/100  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

5546 01/14/20 \$160.62

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Mark Schroeder  
 DATE: 1/16/20  
 \$ 300.00  
 Three Hundred and 00/100  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

5552 01/28/20 \$300.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Lakeshore Athletic Services  
 DATE: 12/31/19  
 \$ 3,050.00  
 Three Thousand Fifty and 00/100  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

5547 01/03/20 \$3050.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Rotary Club of Naperville Sunrise  
 DATE: 1/16/20  
 \$ 1,350.00  
 One Thousand Three Hundred Fifty and 00/100  
 NAPERVILLE BANK & TRUST  
 FOR: [Signature]

5553 01/24/20 \$1350.00

**Naperville Sunrise Foundation**  
**Reconciliation Detail**  
**NB&T Main Checking, Period Ending 01/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						80,681.02
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	12/12/2019	5539	Camdens Comfort P...	X	-1,850.00	-1,850.00
Check	12/15/2019	5540	Belgio's Catering	X	-675.00	-2,525.00
Check	12/20/2019	5546	Scott Amundsen	X	-160.62	-2,685.62
Check	12/31/2019	5547	Lakeshore Athletic S...	X	-3,050.00	-5,735.62
Check	01/03/2020			X	-22.50	-5,758.12
Check	01/06/2020	5548	Temple Display	X	-14,338.80	-20,096.92
Check	01/08/2020	5549	Temple Display	X	-1,230.00	-21,326.92
Check	01/10/2020	5551	Boomer's Ts	X	-9,084.00	-30,410.92
Check	01/10/2020	5550	Erin Vandenberg	X	-1,700.00	-32,110.92
Check	01/10/2020	5552	Mark Schroeder	X	-300.00	-32,410.92
Check	01/14/2020	5553	Rotary Club of Nape...	X	-1,350.00	-33,760.92
Check	01/24/2020	5556	North Central College	X	-3,000.00	-36,760.92
Check	01/24/2020	5557	Kids Matter	X	-2,000.00	-38,760.92
Check	01/24/2020	5555	Desmond & Ahern, ...	X	-770.00	-39,530.92
Total Checks and Payments					-39,530.92	-39,530.92
<b>Deposits and Credits - 9 items</b>						
Deposit	01/03/2020			X	708.03	708.03
Deposit	01/03/2020			X	2,912.70	3,620.73
Deposit	01/06/2020			X	295.00	3,915.73
Deposit	01/10/2020			X	2,477.76	6,393.49
Deposit	01/10/2020			X	5,087.10	11,480.59
Deposit	01/17/2020			X	2,387.32	13,867.91
Deposit	01/24/2020			X	1,975.21	15,843.12
Deposit	01/31/2020			X	6.30	15,849.42
Deposit	01/31/2020			X	3,545.46	19,394.88
Total Deposits and Credits					19,394.88	19,394.88
Total Cleared Transactions					-20,136.04	-20,136.04
Cleared Balance					-20,136.04	60,544.98
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	01/17/2020	5554	Neuqua Valley High ...		-178.38	-178.38
Check	01/24/2020	5558	My Fair Lady Produc...		-1,000.00	-1,178.38
Check	01/24/2020	5559	Illinois Charity Burea...		-15.00	-1,193.38
Check	01/26/2020	5560	Water & Sanitation ...		-100.00	-1,293.38
Total Checks and Payments					-1,293.38	-1,293.38
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2020				485.20	485.20
Total Deposits and Credits					485.20	485.20
Total Uncleared Transactions					-808.18	-808.18
Register Balance as of 01/31/2020					-20,944.22	59,736.80
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	02/06/2020	5561	Service Sanitation, I...		-1,460.00	-1,460.00
Check	02/06/2020	5564	Ben Wiersum Sound...		-1,000.00	-2,460.00
Check	02/06/2020	5563	Steve Essig		-663.67	-3,123.67
Check	02/06/2020	5562	Mark Schroeder		-90.00	-3,213.67
Check	02/07/2020	5565	Naperville Education...		-1,000.00	-4,213.67
Total Checks and Payments					-4,213.67	-4,213.67

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**Naperville Sunrise Foundation**  
**Reconciliation Detail**  
**NB&T Main Checking, Period Ending 01/31/2020**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 4 items</b>						
Deposit	02/03/2020				970.70	970.70
Deposit	02/03/2020				2,912.70	3,883.40
Deposit	02/04/2020				291.00	4,174.40
Deposit	02/06/2020				485.20	4,659.60
Total Deposits and Credits					4,659.60	4,659.60
Total New Transactions					445.93	445.93
<b>Ending Balance</b>					<b>-20,498.29</b>	<b>60,182.73</b>

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02/08/20

**Naperville Sunrise Foundation**  
**Reconciliation Summary**  
**NB&T Main Checking, Period Ending 01/31/2020**

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	<u>Jan 31, 20</u>	
<b>Beginning Balance</b>		80,681.02
<b>Cleared Transactions</b>		
Checks and Payments - 14 items	-39,530.92	
Deposits and Credits - 9 items	19,394.88	
<b>Total Cleared Transactions</b>	<u>-20,136.04</u>	
<b>Cleared Balance</b>		<b>60,544.98</b>
<b>Uncleared Transactions</b>		
Checks and Payments - 4 items	-1,293.38	
Deposits and Credits - 1 item	485.20	
<b>Total Uncleared Transactions</b>	<u>-808.18</u>	
<b>Register Balance as of 01/31/2020</b>		<b>59,736.80</b>
<b>New Transactions</b>		
Checks and Payments - 5 items	-4,213.67	
Deposits and Credits - 4 items	4,659.60	
<b>Total New Transactions</b>	<u>445.93</u>	
<b>Ending Balance</b>		<b>60,182.73</b>