

**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 01/31/20 Current 02/28/20
<b>Customer Service</b>
(630) 369-3555

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**FINANCIAL SUMMARY**

Account Description	Account Number	Ending Balance
WHEATON CHARITY MASTER	xxxxxx0513	\$ 95,907.39
TOTAL DEPOSITS		\$ 95,907.39

EFFECTIVE 4/1/20, CHECK DEPOSITS, OTHER THAN US TREASURY CHECKS AND CHECKS DRAWN ON THE BANK, MADE AT AN ATM THAT IS OWNED BY THE BANK WILL BE MADE AVAILABLE THE 2ND BUSINESS DAY AFTER THE DAY OF DEPOSIT EXCEPT FOR \$200 WHICH WILL BE AVAILABLE THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT.

**WHEATON CHARITY MASTER**

Account Number	xxxxxx0513	Beginning Balance	\$ 60,544.98
Average Balance	\$ 80,254.88	Deposits/Credits	\$ 56,857.35
Low Balance	\$ 60,544.98	Interest Paid	\$ 5.93
Interest Paid Year to Date	\$ 12.23	Checks/Debits	\$-21,500.87
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 79.38	Ending Balance	\$ 95,907.39
		Enclosures	11

**Daily Transaction Activity**

Date	Description	Additions	Subtractions	Balance
01-31	BEGINNING BALANCE			60,544.98
02-04	# PREAUTHORIZED CREDIT	485.20		61,030.18
02-04	# PREAUTHORIZED DEBIT		22.50	61,007.68
02-05	# PREAUTHORIZED CREDIT	3,883.40		64,891.08
02-05	CHECK 5554		178.38	64,712.70
02-06	# PREAUTHORIZED CREDIT	291.00		65,003.70
02-07	# PREAUTHORIZED CREDIT	9,035.32		74,039.02
02-10	# PREAUTHORIZED CREDIT	485.20		74,524.22
02-12	CHECK 5563		663.67	73,860.55
02-13	# PREAUTHORIZED CREDIT	970.70		74,831.25
02-14	# PREAUTHORIZED CREDIT	2,545.80		77,377.05
02-14	CHECK 5566		87.51	77,289.54
02-14	CHECK 5565		1,000.00	76,289.54
02-14	CHECK 5561		1,460.00	74,829.54

**Daily Transaction Activity** (cont.)

Date	Description	Additions	Subtractions	Balance
02-18	# PREAUTHORIZED CREDIT	485.20		75,314.74
02-18	CHECK 5562		90.00	75,224.74
02-19	CHECK 5564		1,000.00	74,224.74
02-20	# PREAUTHORIZED CREDIT	2,426.90		76,651.64
02-21	# PREAUTHORIZED CREDIT	1,941.70		78,593.34
02-21	# PREAUTHORIZED CREDIT	2,683.23		81,276.57
02-21	DEPOSIT	27,785.00		109,061.57
02-24	CHECK 5559		15.00	109,046.57
02-24	# PREAUTHORIZED DEBIT		1,941.70	107,104.87
02-24	CHECK 5567		3,000.00	104,104.87
02-25	# PREAUTHORIZED CREDIT	485.20		104,590.07
02-26	# PREAUTHORIZED CREDIT	291.00		104,881.07
02-27	CHECK 5570		12,042.11	92,838.96
02-28	# PREAUTHORIZED CREDIT	3,062.50		95,901.46
02-28	# INTEREST CREDIT	5.93		95,907.39
02-28	ENDING TOTALS	56,863.28	21,500.87	95,907.39

**Detailed Electronic Transaction Information**

Date	Description	Additions	Subtractions
02-04	STRIPE TRANSFER 200204 ST-Q3X803B7V0L3	485.20	
02-04	WINT CLIENT BILL I-BUSBANK 200204		22.50
02-05	STRIPE TRANSFER 200205 ST-L3T6T4C4N5P1	3,883.40	
02-06	STRIPE TRANSFER 200206 ST-A5T7O7Z5D4J3	291.00	
02-07	CHRONOTRACK 020720 200207 354140	9,035.32	
02-10	STRIPE TRANSFER 200210 ST-Y8B4H8E4T8C3	485.20	
02-13	STRIPE TRANSFER 200213 ST-L6Y4C4B8U9Z5	970.70	
02-14	CHRONOTRACK 021420 200214 354358	2,545.80	
02-18	STRIPE TRANSFER 200218 ST-T3Y6E2P9Q5D0	485.20	
02-20	STRIPE TRANSFER 200220 ST-V7Y2F0Y2M2I8	2,426.90	
02-21	STRIPE TRANSFER 200221 ST-M0K0X7H9K4R2	1,941.70	
02-21	CHRONOTRACK 022120 200221 354599	2,683.23	
02-24	STRIPE TRANSFER 200224 ST-M5C3C3Z9S2Y3		1,941.70
02-25	STRIPE TRANSFER 200225 ST-V5T8N0J0P1S3	485.20	
02-26	STRIPE TRANSFER	291.00	

**Detailed Electronic Transaction Information** (cont.)

<b>Date</b>	<b>Description</b>	<b>Additions</b>	<b>Subtractions</b>
	200226 ST-L3P3U908J9F7		
02-28	CHRONOTRACK 022820	3,062.50	
	200228 354847		

**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>
5554	02-05	178.38	5563	02-12	663.67	5567	02-24	3,000.00
*5559	02-24	15.00	5564	02-19	1,000.00	*5570	02-27	12,042.11
*5561	02-14	1,460.00	5565	02-14	1,000.00			
5562	02-18	90.00	5566	02-14	87.51			

\* Denotes a skip in check sequence

R - Denotes a returned check

Annual Percentage Yield Earned	0.10%
Interest-Bearing Days	28
Average Balance for APY	77,293.46
Interest Earned	5.93

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: CURRENCY: 145.00  
 DATE: 2/21/2020 CHECKS: 27,785.00  
 DEPOSIT TICKET: 27,785.00  
 NAPERVILLE BANK & TRUST  
 #00149253894 0200100513# 500 #00027765004

02/21/20 \$27785.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Ben Wiersum Sound Technology  
 DATE: 2/16/2020 \$1,000.00  
 One Thousand and 00/100  
 NAPERVILLE BANK & TRUST  
 #005564# #0719253894 0200100513#

5564 02/19/20 \$1000.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: News on Valley High School  
 DATE: 1/17/2020 \$178.38  
 One Hundred Seventy Eight and 38/100  
 NAPERVILLE BANK & TRUST  
 #005554# #0719253894 0200100513#

5554 02/05/20 \$178.38

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Naperville Education Foundation  
 DATE: 2/7/2020 \$1,000.00  
 One Thousand and 00/100  
 NAPERVILLE BANK & TRUST  
 #005565# #0719253894 0200100513#

5565 02/14/20 \$1000.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Illinois Charitable Trust Bureau  
 DATE: 1/24/2020 \$15.00  
 Fifteen and 00/100  
 NAPERVILLE BANK & TRUST  
 #005559# #0719253894 0200100513#

5559 02/24/20 \$15.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Temple Display Ltd  
 DATE: 2/5/2020 \$87.51  
 Eighty Seven and 51/100  
 NAPERVILLE BANK & TRUST  
 #005566# #0719253894 0200100513#

5566 02/14/20 \$87.51

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Service Sanitation  
 DATE: 2/16/2020 \$1,460.00  
 One Thousand Four Hundred Sixty and 00/100  
 NAPERVILLE BANK & TRUST  
 #005561# #0719253894 0200100513#

5561 02/14/20 \$1460.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Desmond & Ahern, Ltd.  
 DATE: 2/15/2020 \$3,000.00  
 Three Thousand and 00/100  
 NAPERVILLE BANK & TRUST  
 #005567# #0719253894 0200100513#

5567 02/24/20 \$3000.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Mark Schroeder  
 DATE: 2/16/2020 \$90.00  
 Ninety and 00/100  
 NAPERVILLE BANK & TRUST  
 #005562# #0719253894 0200100513#

5562 02/18/20 \$90.00

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Fitzgerald's Electrical Contracting  
 DATE: 2/11/2020 \$12,042.11  
 Twelve Thousand Forty Two and 11/100  
 NAPERVILLE BANK & TRUST  
 #005570# #0719253894 0200100513#

5570 02/27/20 \$12042.11

NAPERVILLE SUNRISE FOUNDATION  
 PAY TO THE ORDER OF: Steve Essig  
 DATE: 2/16/2020 \$663.67  
 Six Hundred Sixty Three and 67/100  
 NAPERVILLE BANK & TRUST  
 #005563# #0719253894 0200100513#

5563 02/12/20 \$663.67

11:20 AM  
03/06/20

**Naperville Sunrise Foundation**  
**Reconciliation Summary**  
NB&T Main Checking, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
<b>Beginning Balance</b>	60,544.98
<b>Cleared Transactions</b>	
Checks and Payments - 12 items	-21,500.87
Deposits and Credits - 18 items	56,863.28
<b>Total Cleared Transactions</b>	<u>35,362.41</u>
<b>Cleared Balance</b>	<u>95,907.39</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-2,084.76
Deposits and Credits - 1 item	485.20
<b>Total Uncleared Transactions</b>	<u>-1,599.56</u>
<b>Register Balance as of 02/29/2020</b>	<u>94,307.83</u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-4,437.50
Deposits and Credits - 1 item	13,687.50
<b>Total New Transactions</b>	<u>9,250.00</u>
<b>Ending Balance</b>	<u>103,557.83</u>

**Naperville Sunrise Foundation**  
**Reconciliation Detail**  
NB&T Main Checking, Period Ending 02/29/2020

Beginning Balance

Cleared Transactions

Checks and Payments - 12 items

Type	Date	Num
Check	01/17/2020	5554
Check	01/24/2020	5559
Check	02/04/2020	
Check	02/06/2020	5561
Check	02/06/2020	5564
Check	02/06/2020	5563
Check	02/06/2020	5562
Check	02/07/2020	5565
Check	02/08/2020	5566
Check	02/15/2020	5567
Check	02/21/2020	5570
Check	02/21/2020	

Total Checks and Payments

Deposits and Credits - 18 items

Deposit	01/31/2020	
Deposit	02/03/2020	
Deposit	02/03/2020	
Deposit	02/04/2020	
Deposit	02/06/2020	
Deposit	02/07/2020	
Deposit	02/11/2020	
Deposit	02/13/2020	
Deposit	02/14/2020	
Deposit	02/16/2020	
Deposit	02/19/2020	
Deposit	02/21/2020	
Deposit	02/21/2020	
Deposit	02/21/2020	
Check	02/22/2020	5571
Deposit	02/24/2020	
Deposit	02/28/2020	
Deposit	02/28/2020	

Total Deposits and Credits

Total Cleared Transactions

Cleared Balance

Uncleared Transactions

Checks and Payments - 5 items

Check	01/24/2020	5558
Check	01/26/2020	5560
Check	02/18/2020	5569
Check	02/22/2020	5573
Check	02/24/2020	5572

Total Checks and Payments

Deposits and Credits - 1 item

11:32 AM  
03/06/20

**Naperville Sunrise Foundation**  
**Reconciliation Detail**  
**NB&T Main Checking, Period Ending 02/29/2020**

	<u>Type</u>	<u>Date</u>	<u>Num</u>
	Deposit	02/27/2020	
Total Deposits and Credits			
Total Uncleared Transactions			
Register Balance as of 02/29/2020			
<b>New Transactions</b>			
<b>Checks and Payments - 2 items</b>			
	Check	03/03/2020	5574
	Check	03/05/2020	5575
Total Checks and Payments			
<b>Deposits and Credits - 1 item</b>			
	Deposit	03/06/2020	
Total Deposits and Credits			
Total New Transactions			
<b>Ending Balance</b>			

**Naperville Sunrise Foundation**  
**Reconciliation Detail**  
NB&T Main Checking, Period Ending 02/29/2020

	Name	Clr	Amount
<b>Beginning Balance</b>			
<b>Cleared Transactions</b>			
<b>Checks and Payments - 12 items</b>			
	Neuqua Valley High School	√	-178.38
	Illinois Charity Bureau Fund	√	-15.00
		√	-22.50
	Service Sanitation, Inc.	√	-1,460.00
	Ben Wiersum Sound Technology	√	-1,000.00
	Steve Essig	√	-663.67
	Mark Schroeder	√	-90.00
	Naperville Education Foundation	√	-1,000.00
	Temple Display	√	-87.51
	Desmond & Ahern, Ltd.	√	-3,000.00
	Fitzgerald's Electrical Contracting	√	-12,042.11
	Naperville Running Company	√	-1,941.70
	<b>Total Checks and Payments</b>		<b>-21,500.87</b>
<b>Deposits and Credits - 18 items</b>			
		√	485.20
		√	970.70
		√	2,912.70
		√	291.00
		√	485.20
		√	9,035.32
		√	970.70
		√	485.20
		√	2,545.80
		√	1,941.70
		√	2,426.90
		√	485.20
		√	2,683.20
		√	27,785.00
	Running Awards	√	0.00
		√	291.00
		√	5.93
		√	3,062.50
	<b>Total Deposits and Credits</b>		<b>56,863.20</b>
	<b>Total Cleared Transactions</b>		<b>35,362.41</b>
	<b>Cleared Balance</b>		<b>35,362.41</b>
<b>Uncleared Transactions</b>			
<b>Checks and Payments - 5 items</b>			
	My Fair Lady Productions		-1,000.00
	Water & Sanitation Rotarian Action Group		-100.00
	Kevin Gensler		-190.00
	Steve Essig		-644.76
	Naperville Park District		-150.00
	<b>Total Checks and Payments</b>		<b>-2,084.76</b>
	<b>Deposits and Credits - 1 item</b>		



11:32 AM  
03/06/20

**Naperville Sunrise Foundation**  
**Reconciliation Detail**  
NB&T Main Checking, Period Ending 02/29/2020

	<u>Name</u>	<u>Clr</u>	<u>Amount</u>
			485.20
Total Deposits and Credits			485.20
Total Uncleared Transactions			-1,599.56
Register Balance as of 02/29/2020			33,762.84
<b>New Transactions</b>			
<b>Checks and Payments - 2 items</b>			
	Scott Amundsen		-3,762.50
	Desmond & Ahern, Ltd.		-675.00
Total Checks and Payments			-4,437.50
<b>Deposits and Credits - 1 item</b>			
			13,687.50
Total Deposits and Credits			13,687.50
Total New Transactions			9,250.00
<b>Ending Balance</b>			<b>43,012.84</b>

**Naperville Sunrise Foundation**  
**Reconciliation Detail**  
NB&T Main Checking, Period Ending 02/29/2020

<b>Beginning Balance</b>	<u>60,544.91</u>
<b>Cleared Transactions</b>	
<b>Checks and Payments - 12 items</b>	
	-178.38
	-193.38
	-215.88
	-1,675.88
	-2,675.88
	-3,339.58
	-3,429.58
	-4,429.58
	-4,517.06
	-7,517.06
	-19,559.17
	<u>-21,500.87</u>
Total Checks and Payments	-21,500.87
<b>Deposits and Credits - 18 items</b>	
	485.20
	1,455.90
	4,368.60
	4,659.60
	5,144.80
	14,180.12
	15,150.82
	15,636.02
	18,181.82
	20,123.52
	22,550.42
	23,035.62
	25,718.82
	53,503.82
	53,503.82
	53,794.82
	53,800.72
	<u>56,863.22</u>
Total Deposits and Credits	56,863.22
Total Cleared Transactions	<u>35,362.41</u>
Cleared Balance	95,907.32
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 5 items</b>	
	-1,000.00
	-1,100.00
	-1,290.00
	-1,934.76
	<u>-2,084.76</u>
Total Checks and Payments	-2,084.76
<b>Deposits and Credits - 1 item</b>	

**Naperville Sunrise Foundation**  
**Reconciliation Detail**  
NB&T Main Checking, Period Ending 02/29/2020

	<u>485.20</u>
Total Deposits and Credits	485.20
Total Uncleared Transactions	<u>-1,599.56</u>
Register Balance as of 02/29/2020	94,307.80
<b>New Transactions</b>	
<b>Checks and Payments - 2 items</b>	
	-3,762.50
	<u>-4,437.50</u>
Total Checks and Payments	-4,437.50
<b>Deposits and Credits - 1 item</b>	
	13,687.50
Total Deposits and Credits	<u>13,687.50</u>
Total New Transactions	9,250.00
<b>Ending Balance</b>	<u><u><b>103,557.80</b></u></u>