

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

NAPERVILLE SUNRISE FOUNDATION
 PO BOX 5586
 NAPERVILLE IL 60567-5586

Primary Account Number
xxxxxx0513
Statement Dates
Prior 11/29/19 Current 12/31/19
Customer Service
(630) 369-3555

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FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
WHEATON CHARITY MASTER	xxxxxx0513	\$ 80,681.02
TOTAL DEPOSITS		\$ 80,681.02

WHEATON CHARITY MASTER

Account Number	xxxxxx0513	Beginning Balance	\$ 53,888.36
Average Balance	\$ 75,151.53	Deposits/Credits	\$ 29,244.25
Low Balance	\$ 53,865.86	Interest Paid	\$ 6.38
Interest Paid Year to Date	\$ 79.38	Checks/Debits	\$-2,457.97
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 48.69	Ending Balance	\$ 80,681.02
		Enclosures	7

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
11-29	BEGINNING BALANCE			53,888.36
12-03	# PREAUTHORIZED DEBIT		22.50	53,865.86
12-06	DEPOSIT	26,280.00		80,145.86
12-09	CHECK 5536		40.00	80,105.86
12-09	CHECK 5537		600.00	79,505.86
12-11	CHECK 5538		200.00	79,305.86
12-12	CHECK 5531		500.00	78,805.86
12-20	DEPOSIT	574.38		79,380.24
12-20	# PREAUTHORIZED CREDIT	1,437.57		80,817.81
12-27	# PREAUTHORIZED CREDIT	952.30		81,770.11
12-30	CHECK 5545		1,095.47	80,674.64
12-31	# INTEREST CREDIT	6.38		80,681.02

12-31	ENDING TOTALS	29,250.63	2,457.97	80,681.02
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Detailed Electronic Transaction Information

Date	Description	Additions	Subtractions
12-03	WINT CLIENT BILL I-BUSBANK 191203		22.50
12-20	CHRONOTRACK 122019 191220 352553	1,437.57	
12-27	CHRONOTRACK 122719 191227 352733	952.30	

Check Register

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5531	12-12	500.00	5537	12-09	600.00	*5545	12-30	1,095.47
*5536	12-09	40.00	5538	12-11	200.00			

* Denotes a skip in check sequence R - Denotes a returned check

Annual Percentage Yield Earned	0.10%
Interest-Bearing Days	32
Average Balance for APY	72,710.28
Interest Earned	6.38

Interest for 2019 to be reported to the Internal Revenue Service on your tax return is \$79.38.

NAPERVILLE SUNRISE FOUNDATION
 PO BOX 1008
 NAPERVILLE, IL 60567-0008
 DATE: 12/6/19
 CHECKS: 26
 DEPOSIT TICKET: \$ 26,280.00
 NAPERVILLE BANK & TRUST
 40714253894 02004005131 600 00002628000

12/06/19 \$26280.00

NAPERVILLE SUNRISE FOUNDATION
 PO BOX 1008
 NAPERVILLE, IL 60567-0008
 DATE: 12/20/19
 PAY TO THE ORDER OF: Charles Vincent George Architects
 \$ 1,095.47
 One Thousand Ninety Five and 47/100
 NAPERVILLE BANK & TRUST
 4055454 40714253894 02004005131 0000109547

5545 12/30/19 \$1095.47

NAPERVILLE SUNRISE FOUNDATION
 PO BOX 1008
 NAPERVILLE, IL 60567-0008
 DATE: 12/20
 CHECKS: 1
 DEPOSIT TICKET: \$ 574.38
 NAPERVILLE BANK & TRUST
 40714253894 02004005131 600 0000057438

12/20/19 \$574.38

NAPERVILLE SUNRISE FOUNDATION
 PO BOX 1008
 NAPERVILLE, IL 60567-0008
 DATE: 11/14/19
 PAY TO THE ORDER OF: Newqua Valley High School
 \$ 500.00
 Five Hundred and 00/100
 NAPERVILLE BANK & TRUST
 538
 FOR: Interact Bank of Making
 405531 40714253894 02004005131

5531 12/12/19 \$500.00

NAPERVILLE SUNRISE FOUNDATION
 PO BOX 1008
 NAPERVILLE, IL 60567-0008
 DATE: 11/24/19
 PAY TO THE ORDER OF: Jim Pavesil
 \$ 40.00
 Forty and 00/100
 NAPERVILLE BANK & TRUST
 538
 FOR: Naperville
 405538 40714253894 02004005131

5536 12/09/19 \$40.00

NAPERVILLE SUNRISE FOUNDATION
 PO BOX 1008
 NAPERVILLE, IL 60567-0008
 DATE: 12/2/19
 PAY TO THE ORDER OF: Hotel Indigo
 \$ 600.00
 Six Hundred and 00/100
 NAPERVILLE BANK & TRUST
 537
 FOR: Mc Party
 405537 40714253894 02004005131

5537 12/09/19 \$600.00

NAPERVILLE SUNRISE FOUNDATION
 PO BOX 1008
 NAPERVILLE, IL 60567-0008
 DATE: 12/11/19
 PAY TO THE ORDER OF: Geoff Rechl
 \$ 200.00
 Two Hundred and 00/100
 NAPERVILLE BANK & TRUST
 538
 FOR: Mc Party
 405538 40714253894 02004005131

5538 12/11/19 \$200.00

1:51 PM

01/12/20

Naperville Sunrise Foundation
Reconciliation Summary
NB&T Main Checking, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	53,888.36
Cleared Transactions	
Checks and Payments - 6 items	-2,457.97
Deposits and Credits - 5 items	29,250.63
Total Cleared Transactions	<u>26,792.66</u>
Cleared Balance	<u><u>80,681.02</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-5,735.62
Total Uncleared Transactions	<u>-5,735.62</u>
Register Balance as of 12/31/2019	<u><u>74,945.40</u></u>
New Transactions	
Checks and Payments - 5 items	-26,652.80
Deposits and Credits - 3 items	5,693.48
Total New Transactions	<u>-20,959.32</u>
Ending Balance	<u><u>53,986.08</u></u>

Naperville Sunrise Foundation
Reconciliation Detail
NB&T Main Checking, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,888.36
Cleared Transactions						
Checks and Payments - 6 items						
Check	11/02/2019	5525	Working Bikes	X	-500.00	-500.00
Check	11/24/2019	5536	Jim Povejsil	X	-40.00	-540.00
Check	11/28/2019	5537	Hotel Indigo	X	-600.00	-1,140.00
Check	12/03/2019			X	-22.50	-1,162.50
Check	12/05/2019	5538	Geoff Roehll	X	-200.00	-1,362.50
Check	12/20/2019	5545	Charles Vincent Geo...	X	-1,095.47	-2,457.97
Total Checks and Payments					-2,457.97	-2,457.97
Deposits and Credits - 5 items						
Deposit	12/06/2019			X	26,280.00	26,280.00
Deposit	12/20/2019			X	574.38	26,854.38
Deposit	12/20/2019			X	1,437.57	28,291.95
Deposit	12/27/2019			X	952.30	29,244.25
Deposit	12/31/2019			X	6.38	29,250.63
Total Deposits and Credits					29,250.63	29,250.63
Total Cleared Transactions					26,792.66	26,792.66
Cleared Balance					26,792.66	80,681.02
Uncleared Transactions						
Checks and Payments - 4 items						
Check	12/12/2019	5539	Camdens Comfort P...		-1,850.00	-1,850.00
Check	12/15/2019	5540	Belgio's Catering		-675.00	-2,525.00
Check	12/20/2019	5546	Scott Amundsen		-160.62	-2,685.62
Check	12/31/2019	5547	Lakeshore Athletic S...		-3,050.00	-5,735.62
Total Checks and Payments					-5,735.62	-5,735.62
Total Uncleared Transactions					-5,735.62	-5,735.62
Register Balance as of 12/31/2019					21,057.04	74,945.40
New Transactions						
Checks and Payments - 5 items						
Check	01/06/2020	5548	Temple Display		-14,338.80	-14,338.80
Check	01/08/2020	5549	Temple Display		-1,230.00	-15,568.80
Check	01/10/2020	5551	Boomer's Ts		-9,084.00	-24,652.80
Check	01/10/2020	5550	Erin Vandenberg		-1,700.00	-26,352.80
Check	01/10/2020	5552	Mark Schroeder		-300.00	-26,652.80
Total Checks and Payments					-26,652.80	-26,652.80
Deposits and Credits - 3 items						
Deposit	01/06/2020				295.00	295.00
Deposit	01/06/2020				311.38	606.38
Deposit	01/10/2020				5,087.10	5,693.48
Total Deposits and Credits					5,693.48	5,693.48
Total New Transactions					-20,959.32	-20,959.32
Ending Balance					97.72	53,986.08