

Naperville Bank & Trust
9801 W. Higgins Rd., Box 32
Rosemont, IL 60018

NAPERVILLE SUNRISE FOUNDATION
 PO BOX 5586
 NAPERVILLE IL 60567-5586

Primary Account Number

xxxxxx0513

Statement Dates

Prior 07/31/20
 Current 08/31/20

Customer Service

(630) 369-3555

5

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	xxxxxx0513	\$ 80,192.93
TOTAL DEPOSITS		\$ 80,192.93

EFFECTIVE OCTOBER 1, 2020 FOR ALL BUSINESS ACCOUNTS, THE RETURN DEPOSIT
 ITEM FEE WILL BE INCREASED FROM \$4.50 TO \$6.50.

BUSINESS INTEREST CHECKING

Account Number	xxxxxx0513	Beginning Balance	\$ 88,050.03
Average Balance	\$ 81,828.00	Deposits/Credits	\$ 1,999.25
Low Balance	\$ 78,442.83	Interest Paid	\$ 0.70
Interest Paid Year to Date	\$ 18.27	Checks/Debits	\$-9,857.05
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 79.38	Ending Balance	\$ 80,192.93
		Enclosures	5

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
07-31	BEGINNING BALANCE			88,050.03
08-03	CHECK 5641		1,632.95	86,417.08
08-03	CHECK 5643		2,000.00	84,417.08
08-04	# PREAUTHORIZED DEBIT		22.50	84,394.58
08-06	# PREAUTHORIZED CREDIT	48.25		84,442.83
08-14	CHECK 5640		6,000.00	78,442.83
08-21	DEPOSIT	1,951.00		80,393.83
08-24	CHECK 5661		201.60	80,192.23
08-31	# INTEREST CREDIT	0.70		80,192.93

08-31	ENDING TOTALS	1,999.95	9,857.05	80,192.93
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Detailed Electronic Transaction Information

Date	Description	Additions	Subtractions
08-04	WINT CLIENT BILL I-BUSBANK 200804		22.50
08-06	STRIPE TRANSFER 200806 ST-K9G4G8P5C3F6	48.25	

Check Register

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5640	08-14	6,000.00	*5643	08-03	2,000.00			
5641	08-03	1,632.95	*5661	08-24	201.60			

* Denotes a skip in check sequence

R - Denotes a returned check

Annual Percentage Yield Earned	0.01%
Interest-Bearing Days	31
Average Balance for APY	81,639.20
Interest Earned	0.70

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5886
NAPERVILLE, IL 60567-0586

CURRENCY P
CON P

DATE 8/21/20 CHECK # 1951 TO ORDER
DEPOSIT TICKET \$ 1951

NAPERVILLE BANK & TRUST
ATTENTION: COMMUNITY BANK

⑈0071925389⑈ 0200100513⑈ 500 ⑈0000195100⑈

08/21/20 \$1951.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5886
NAPERVILLE, IL 60567-0586

5640

PAY TO THE ORDER OF Naperville YMCA DATE 7/15/20 TO ORDER
Six Thousand and 00/100 \$ 6,000.00 DOLLARS & 00/100

NAPERVILLE BANK & TRUST
ATTENTION: COMMUNITY BANK

FOR SK ⑈005640⑈ ⑈0071925389⑈ 0200100513⑈

5640 08/14/20 \$6000.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5886
NAPERVILLE, IL 60567-0586

5641

PAY TO THE ORDER OF JEL Services DATE 7/17/2020 TO ORDER
One Thousand Six Hundred Thirty Two and 99/100 \$ 1,632.95 DOLLARS & 99/100

NAPERVILLE BANK & TRUST
ATTENTION: COMMUNITY BANK

FOR Wendy ⑈005641⑈ ⑈0071925389⑈ 0200100513⑈

5641 08/03/20 \$1632.95

NAPERVILLE SUNRISE FOUNDATION
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OS#1 5643

RECEIVED JUL 28 2020 DATE 7/16/2020 TO ORDER
PAY TO THE ORDER OF Butler University \$ 2,000.00 DOLLARS & 00/100
Two Thousand and 00/100

NAPERVILLE BANK & TRUST
ATTENTION: COMMUNITY BANK

FOR Shirley ⑈005643⑈ ⑈0071925389⑈ 0200100513⑈

5643 08/03/20 \$2000.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5886
NAPERVILLE, IL 60567-0586

5661

DATE 8/19/2020 TO ORDER
PAY TO THE ORDER OF Tim Belaja \$ 201.60 DOLLARS & 00/100
Two Hundred One and 60/100

NAPERVILLE BANK & TRUST
ATTENTION: COMMUNITY BANK

FOR SK Rep ⑈005661⑈ ⑈0071925389⑈ 0200100513⑈

5661 08/24/20 \$201.60

Cash Received:**8/21/20**Sushine/Sargent's Fines

\$1 x	0 =	\$0
\$5 x	0 =	\$0
\$10 x	0 =	\$0
\$20 x	0 =	\$0
\$50 x	0 =	\$0
Total		\$0

Raffle Funds

\$1 x	0 =	\$0
\$5 x	0 =	\$0
\$10 x	0 =	\$0
\$20 x	0 =	\$0
\$100 x	0 =	\$0
Total		\$0

Guest Fees

\$20 x	0 =	\$0
Total		\$0

Total Cash \$0.00**Total Deposit \$1,951.00****Checks:**

Name	Amount	Check # For
District 6450	\$1,851.00	011337 District Grant
Hannah Zoe Zingre	\$100.00	157 Tikondane passthru

Total Checks \$1,951.00

10:20 AM

09/07/20

Naperville Sunrise Foundation
Reconciliation Summary
NB&T Main Checking, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	88,050.03
Cleared Transactions	
Checks and Payments - 5 items	-9,857.05
Deposits and Credits - 3 items	1,999.95
	<u> </u>
Total Cleared Transactions	-7,857.10
	<u> </u>
Cleared Balance	80,192.93
	<u> </u>
Uncleared Transactions	
Checks and Payments - 5 items	-4,160.00
	<u> </u>
Total Uncleared Transactions	-4,160.00
	<u> </u>
Register Balance as of 08/31/2020	76,032.93
	<u> </u>
New Transactions	
Checks and Payments - 1 item	-3,000.00
	<u> </u>
Total New Transactions	-3,000.00
	<u> </u>
Ending Balance	73,032.93
	<u> </u>

10:21 AM

09/07/20

Naperville Sunrise Foundation
Reconciliation Detail
NB&T Main Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,050.03
Cleared Transactions						
Checks and Payments - 5 items						
Check	07/15/2020	5640	Naperville YMCA	X	-6,000.00	-6,000.00
Check	07/15/2020	5641	JEL Services	X	-1,632.95	-7,632.95
Check	07/20/2020	5643	Butler University	X	-2,000.00	-9,632.95
Check	08/03/2020			X	-22.50	-9,655.45
Check	08/19/2020	5661	Tim Belgio	X	-201.60	-9,857.05
Total Checks and Payments					-9,857.05	-9,857.05
Deposits and Credits - 3 items						
Deposit	08/06/2020		Carol Wood	X	48.25	48.25
Deposit	08/21/2020			X	1,951.00	1,999.25
Deposit	08/31/2020			X	0.70	1,999.95
Total Deposits and Credits					1,999.95	1,999.95
Total Cleared Transactions					-7,857.10	-7,857.10
Cleared Balance					-7,857.10	80,192.93
Uncleared Transactions						
Checks and Payments - 5 items						
Check	01/24/2020	5558	My Fair Lady Produ...		-1,000.00	-1,000.00
Check	04/23/2020	5627	Ride Assist Naperville		-1,690.00	-2,690.00
Check	05/07/2020	5633	Nequa Valley High ...		-370.00	-3,060.00
Check	08/19/2020	5662	360 Youth Services		-1,000.00	-4,060.00
Check	08/24/2020	5663	Jambo International		-100.00	-4,160.00
Total Checks and Payments					-4,160.00	-4,160.00
Total Uncleared Transactions					-4,160.00	-4,160.00
Register Balance as of 08/31/2020					-12,017.10	76,032.93
New Transactions						
Checks and Payments - 1 item						
Check	09/03/2020	5664	BrightView Landscape		-3,000.00	-3,000.00
Total Checks and Payments					-3,000.00	-3,000.00
Total New Transactions					-3,000.00	-3,000.00
Ending Balance					-15,017.10	73,032.93