

FNBC BANK AND TRUST

620 W Burlington Avenue
LaGrange IL 60525

Last statement: September 30, 2021
This statement: October 29, 2021
Total days in statement period: 29

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(5)

00003353-TD06921029xc01001439-1OZ01-000000 0



ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE IL 60525

Direct inquiries to:
708 482-7700

FNBC Bank and Trust
620 W Burlington Avenue
LaGrange IL 60525

FNBC Non-Profit Club Checking

Account number 1211610173
Enclosures 5
Low balance \$15,006.23
Average balance \$20,824.16
Avg collected balance \$20,824

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$21,850.55
10-12	Check 1250		-88.28	21,762.27
10-22	Check 1253		-797.73	20,964.54
10-25	Check 1254		-2,726.50	18,238.04
10-26	Check 1251		-1,643.36	16,594.68
10-29	Check 1252		-1,588.45	15,006.23
10-29	Ending totals	.00	-6,844.32	\$15,006.23

CHECKS

Number	Date	Amount	Number	Date	Amount
1250	10-12	88.28	1253	10-22	797.73
1251	10-26	1,643.36	1254	10-25	2,726.50
1252	10-29	1,588.45			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with FNBC Bank and Trust

1250
ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE, IL 60525
DATE 10/11/2021
Pay to the order of David Banda \$ 88.28
Eighty eight dollars + 28/100
FNBCO BANK & TRUST
Catherine Person
001250 *071903929* *1211610173*

1250 10/12/2021 \$88.28

1251
ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE, IL 60525
DATE 10/19/21
Pay to the order of Judith Byrnes \$ 1,643.36
One thousand six hundred forty three + 36/100
FNBCO BANK & TRUST
Catherine Person
001251 *071903929* *1211610173*

1251 10/26/2021 \$1,643.36

1252
ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE, IL 60525
DATE 10/19/2021
Pay to the order of Sally Miller \$ 1,588.45
One thousand five hundred eighty eight + 45/100
FNBCO BANK & TRUST
Secret Santa Reimbursement
Catherine Person
001252 *071903929* *1211610173*

1252 10/29/2021 \$1,588.45

1253
ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE, IL 60525
DATE 10/19/2021
Pay to the order of Susan DeRock \$ 797.73
Seven hundred ninety seven dollars + 73/100
FNBCO BANK & TRUST
Secret Santa Reimbursement
Catherine Person
001253 *071903929* *1211610173*

1253 10/22/2021 \$797.73

1254
ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE, IL 60525
DATE 10/19/2021
Pay to the order of Cathy Person \$ 2,726.50
Two thousand seven hundred twenty six + 50/100
FNBCO BANK & TRUST
Catherine Person
001254 *071903929* *1211610173*

1254 10/25/2021 \$2,726.50

00003353-002-002



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FNBC BANK AND TRUST
620 W Burlington Avenue
LaGrange IL 60525

Last statement: October 29, 2021
This statement: November 30, 2021
Total days in statement period: 32

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708 482-7700

ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE IL 60525

FNBC Bank and Trust
620 W Burlington Avenue
LaGrange IL 60525

FNBC Non-Profit Club Checking

Account number 1211610173
Enclosures 11
Low balance \$12,141.59
Average balance \$14,764.75
Avg collect bal \$14,434

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
10-29	Beginning balance			\$15,006.23	
11-08	'POS Purchase POS PURCHASE TERMINAL 50610004 OFFICE MAX/OFFI WOODRIDGE IL XXXXXXXXXXXX9262		-46.32	14,959.91	000000430310000
11-08	'POS Purchase MERCHANT PURCHASE TERMINAL 469216 ULINE SHIP SUPPL IES 800 295 5 WI XXXXXXXXXXXX9270		-862.03	14,097.88	000001009450000
11-09	'POS Purchase POS PURCHASE TERMINAL 40055897 USPS PO 16834005 WESTERN S IL XXXXXXXXXXXX9262		-290.00	13,807.88	000002132360000
11-12	Deposit	1,600.00		15,407.88	000005503895970
11-12	'Preauthorized Debit ClubExpress CollectFee 211110 685987		-4.43	15,403.45	071000283558951
11-15	'Preauthorized Credit ClubExpress RemitFunds 211110 684972	135.00		15,538.45	071000283558016

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FNBC BANK AND TRUST

ROTARY CLUB OF LAGRANGE IL FOUNDATION
November 30, 2021

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Date	Description	Additions	Subtractions	Balance	Control Number
11-17	'POS Purchase POS PURCHASE TERMINAL 20052903 MARIANOS #529 WESTERN S IL XXXXXXXXXXXX9262		-21.97	15,516.48	000000031970000
11-17	Check 1259		-1,456.88	14,059.60	000003660671900
11-18	Check 1257		-749.45	13,310.15	000003662103420
11-19	Deposit	2,000.00		15,310.15	000005503996740
11-19	Check 1258		-226.60	15,083.55	000008174751500
11-22	'POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT QuickBooks OnlinCL INTUIT CA XXXXXXXXXXXX9270		-540.00	14,543.55	000001004150000
11-22	'Preauthorized Debit ClubExpress CollectFee 211119 687810		-12.56	14,530.99	071000282368183
11-23	Deposit	1,280.00		15,810.99	000005504061350
11-23	'Preauthorized Credit ClubExpress RemitFunds 211119 686858	400.00		16,210.99	071000282367316
11-23	Check 1256		-931.51	15,279.48	000003666645010
11-29	Check 1263		-113.15	15,166.33	000008179831510
11-29	Check 1266		-1,528.95	13,637.38	000008179834080
11-30	'POS Purchase POS PURCHASE TERMINAL 20052903 MARIANOS #529 WESTERN S IL XXXXXXXXXXXX9262		-10.28	13,627.10	000000030520000
11-30	Check 1261		-299.76	13,327.34	000003669629140
11-30	Check 1262		-1,185.75	12,141.59	000003669629150
11-30	Ending totals	5,415.00	-8,279.64	\$12,141.59	

Number	Date	Amount	Control
1256	11-23	931.51	000003666645010
1257	11-18	749.45	000003662103420
1258	11-19	226.60	000008174751500
1259	11-17	1,456.88	000003660671900
1261 *	11-30	299.76	000003669629140
1262	11-30	1,185.75	000003669629150
1263	11-29	113.15	000008179831510
1266 *	11-29	1,528.95	000008179834080

* Skip in check sequence

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

FNBC BANK AND TRUST
 620 W Burlington Avenue
 LaGrange IL 60525



Last statement: November 30, 2021
 This statement: December 31, 2021
 Total days in statement period: 31

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 708 482-7700

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 PO BOX 372
 LAGRANGE IL 60525

FNBC Bank and Trust
 620 W Burlington Avenue
 LaGrange IL 60525

PRIVACY NOTICE-FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED. YOU MAY REVIEW OUR PRIVACY NOTICE POLICY & PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT WWW.FNBCBT.COM, BY SCROLLING TO THE BOTTOM OF THE PAGE AND THEN CLICKING THE PRIVACY NOTICE LINK. YOU CAN ALSO REQUEST A FREE COPY BY CALLING US AT 708-482-7700.

FNBC Non-Profit Club Checking

Account number 1211610173
 Enclosures 12
 Low balance \$10,598.55
 Average balance \$11,897.44
 Avg collected balance \$11,621

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$12,141.59
12-01	' Preauthorized Credit GANNETT CORPORAT AP PAYMENT 211201 SSC--002028265	228.50		12,370.09
12-01	' POS Purchase MERCHANT PURCHASE TERMINAL 413746 OFFICEMAX DEPOT 6100 WOODRIDGE IL XXXXXXXXXXXX9270		-285.43	12,084.66
12-01	' Preauthorized Debit ClubExpress CollectFee 211130 692082		-7.81	12,076.85
12-01	Check 1255		-1,273.88	10,802.97
12-02	' Preauthorized Credit ClubExpress RemitFunds 211130 691179	225.00		11,027.97



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ROTARY CLUB OF LAGRANGE IL FOUNDATION
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Date	Description	Additions	Subtractions	Balance
12-03	Deposit	2,260.00		13,287.97
12-03	Check 1267		-196.56	13,091.41
12-06	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 ULINE SHIP SUPPL IES 800 295 5 WI XXXXXXXXXXXX9270		-376.94	12,714.47
12-07	Check 1270		-975.00	11,739.47
12-08	' Preauthorized Credit GANNETT CORPORAT AP PAYMENT 211208 SSC--002028265	1,679.50		13,418.97
12-08	Check 1264		-81.00	13,337.97
12-08	' POS Purchase POS PURCHASE TERMINAL 20052902 MARIANOS #529 WESTERN S IL XXXXXXXXXXXX9262		-23.48	13,314.49
12-08	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 ULINE SHIP SUPPL IES 800 295 5 WI XXXXXXXXXXXX9270		-116.42	13,198.07
12-08	Check 1268		-201.21	12,996.86
12-08	Check 1271		-962.75	12,034.11
12-09	Check 1272		-366.68	11,667.43
12-10	Check 1269		-1,047.19	10,620.24
12-13	' POS Purchase POS PURCHASE TERMINAL 20052904 MARIANOS #529 WESTERN S IL XXXXXXXXXXXX9262		-16.34	10,603.90
12-13	' Preauthorized Debit ClubExpress CollectFee 211210 694122		-5.35	10,598.55
12-14	' Preauthorized Credit ClubExpress RemitFunds 211210 692931	145.00		10,743.55
12-20	' POS Purchase MERCHANT PURCHASE TERMINAL 413746 CVS PHARMACY 0366 5 NAPERVILL IL XXXXXXXXXXXX9270		-58.00	10,685.55
12-21	' Preauthorized Debit ClubExpress CollectFee 211220 696050		-17.25	10,668.30
12-22	Deposit	2,395.00		13,063.30
12-22	' Preauthorized Credit ClubExpress RemitFunds 211220 695032	550.00		13,613.30
12-28	Check 1274		-1,193.58	12,419.72

FNBC BANK AND TRUST

ROTARY CLUB OF LAGRANGE IL FOUNDATION
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Date	Description	Additions	Subtractions	Balance
12-31	Preauthorized Debit ClubExpress CollectFee 211230 700696		-3.19	12,416.53
12-31	Check 1275		-69.90	12,346.63
12-31	Ending totals	7,483.00	-7,277.96	\$12,346.63

CHECKS

Number	Date	Amount	Number	Date	Amount
1255	12-01	1,273.88	1271	12-08	962.75
1264 *	12-08	81.00	1272	12-09	366.68
1267 *	12-03	196.56	1274 *	12-28	1,193.58
1268	12-08	201.21	1275	12-31	69.90
1269	12-10	1,047.19	* Skip in check sequence		
1270	12-07	975.00			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with FNBC Bank and Trust

