

WHEATON BANK® & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Last Statement: September 30, 2022
Statement Ending: October 31, 2022
Page: 1 of 3



6794 TWS291WB110122083448 01 000000000 2 004
NAPERVILLE SUNRISE FOUNDATION
PO BOX 5586
NAPERVILLE IL 60567-5586

Customer Service



Customer Support:
630-690-1800



Branch Hours of Operation:
Mon-Fri 8:30 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.wheatonbank.com

BUSINESS INTEREST CHECKING

Account Number: XXXXXX0513

Balance Summary

Beginning Balance as of 10/01/22 **\$109,017.48**
+ Deposits and Credits (5) \$2,818.79
- Withdrawals and Debits (3) \$6,669.54
Ending Balance as of 10/31/22 **\$105,166.73**
Analysis or Maintenance Fees for Period \$0.00
Number of Days in Statement Period 31

Earnings Summary

Interest for Period Ending 10/31/22 \$0.91
Interest Paid Year to Date \$10.74
Annual Percentage Yield (APY) 0.01%
Number of Days for APY 31
Average Balance for APY \$107,421.77

NCF (\$38,509.75)

Checks

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount
Oct 25	5656	\$620.00	Oct 18	5657	\$6,022.04

Debits

Date	Description	Subtractions
Oct 04	PRAUTHORIZED DEBIT WINT CLIENT BILL I-BUSBANK 221004	-\$27.50
Oct 18	CHECK 5657	
Oct 25	CHECK 5656	

NAPERLIGHTS -\$6,022.04
CHEERL'S HOME -\$620.00

Credits

Date	Description	Additions
Oct 03	DEPOSIT	\$50.00
Oct 11	PRAUTHORIZED CREDIT STRIPE TRANSFER 221011 ST-T8C1E9T3S2F3	\$9.41
Oct 17	DEPOSIT	
Oct 28	PRAUTHORIZED CREDIT CHRONOTRACK 102822 221028 371198	\$2,732.00
Oct 31	INTEREST CREDIT	\$26.47
		\$0.91

DISTRICT GRANTS & RISE

GRANT # IN

WHEATON BANK® & TRUST COMPANY, N.A.

AWINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX0513
10/31/2022
2 of 3

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Sep 30	\$109,017.48	Oct 11	\$109,049.39	Oct 18	\$105,759.35	Oct 28	\$105,165.82
Oct 03	\$109,067.48	Oct 17	\$111,781.39	Oct 25	\$105,139.35	Oct 31	\$105,166.73
Oct 04	\$109,039.98						

6794 0022912 0002-0003 0000000000000000



WHEATON BANK® & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX0513
10/31/2022
3 of 3

Check Images for Account XXXXXX0513

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5556
NAPERVILLE, IL 60567-5556

CURRENCY >
COIN >
CHECKS > 50.00
DATE 10/11/2022
DEPOSIT TICKET \$ 50.00

NAPERVILLE BANK & TRUST
A WINTRUST COMMUNITY BANK

⑆071925389⑆ 0200100513⑆ 600 ⑆0000005000⑆

10/03/2022 \$50.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5556
NAPERVILLE, IL 60567-5556

DATE 10/14/22
PAY TO THE ORDER OF 4:13 TAC
Six Hundred Twenty And 00/100 \$ 620.00
NAPERVILLE BANK & TRUST
FOR CHRYSTAL M. HARRIS
⑆005656⑆ ⑆071925389⑆ 0200100513⑆

10/25/2022 # 5656 \$620.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5556
NAPERVILLE, IL 60567-5556

CURRENCY >
COIN >
CHECKS > 2732.00
DATE 10/15/22
DEPOSIT TICKET \$ 2732.00

NAPERVILLE BANK & TRUST
A WINTRUST COMMUNITY BANK

⑆071925389⑆ 0200100513⑆ 600 ⑆0000273200⑆

10/17/2022 \$2,732.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5185
NAPERVILLE, IL 60567-5185

DATE 10/15/22
PAY TO THE ORDER OF SCOTT AMUNDSEN
Six Thousand Twenty Two And 04/100 \$ 6,022.04
NAPERVILLE BANK & TRUST
FOR AMELIA B. DORRIS
⑆005657⑆ ⑆071925389⑆ 0200100513⑆

10/18/2022 # 5657 \$6,022.04

INCLUDES DISTRICT GRANTS
P4353, P4367
\$1,000 \$1,532
+ \$200 UNRELATED

WHEATON BANK® & TRUST COMPANY, N.A.

AWINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

6747 TWS291WB120122083944 01 000000000 2 005



NAPERVILLE SUNRISE FOUNDATION
PO BOX 5586
NAPERVILLE IL 60567-5586

Last Statement:
Statement Ending:
Page:

October 31, 2022
November 30, 2022
1 of 4

Customer Service



Customer Support:
630-690-1800



Branch Hours of Operation:
Mon-Fri 8:30 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.wheatonbank.com

BUSINESS INTEREST CHECKING

Account Number: XXXXXX0513

Balance Summary

Beginning Balance as of 11/01/22 **\$105,166.73**
+ Deposits and Credits (16) \$54,186.69
- Withdrawals and Debits (12) \$18,221.66
Ending Balance as of 11/30/22 **\$141,131.76**
Analysis or Maintenance Fees for Period \$0.00
Number of Days in Statement Period 30

Earnings Summary

Interest for Period Ending 11/30/22 \$1.00
Interest Paid Year to Date \$11.74
Annual Percentage Yield (APY) 0.01%
Number of Days for APY 30
Average Balance for APY \$121,266.62

Checks

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Nov 18	5655	\$1,500.00	Nov 25	5802	\$6,000.00	Nov 15	5809*	\$54.82
Nov 14	5658*	\$1,000.00	Nov 18	5804*	\$1,000.00	Nov 21	5810	\$5,000.00
Nov 21	5708*	\$215.00	Nov 25	5805	\$1,000.00	Nov 21	5811	\$600.00
Nov 15	5801*	\$304.34	Nov 22	5807*	\$1,520.00			

Debits

Date	Description	Subtractions
Nov 02	PREAUTHORIZED DEBIT WINT CLIENT BILL I-BUSBANK 221102	-\$27.50
Nov 14	CHECK 5658	
Nov 15	CHECK 5801	
Nov 15	CHECK 5809	
Nov 18	CHECK 5655	
Nov 18	CHECK 5804	
Nov 21	CHECK 5708	
Nov 21	CHECK 5810	
Nov 21	CHECK 5811	
Nov 22	CHECK 5807	
Nov 25	CHECK 5802	
Nov 25	CHECK 5805	

MONEY OUT GRANT P4353 → **-\$1,000.00**
P4367 → **-\$1,520.00**

WHEATON BANK® & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX0513
11/30/2022
2 of 4

Credits

Date	Description	Additions
Nov 01	PREAUTHORIZED CREDIT	
	STRIPE TRANSFER 221101 ST-G2Y8U5A8F0R9	\$1,456.20
Nov 02	PREAUTHORIZED CREDIT	
	STRIPE TRANSFER 221102 ST-V1T3Q2N2N0K3	\$1,456.20
Nov 03	PREAUTHORIZED CREDIT	
	STRIPE TRANSFER 221103 ST-A5E2B9C3S0A0	\$1,456.20
Nov 04	PREAUTHORIZED CREDIT	
	CHRONOTRACK 110422 221104 371476	\$54.45
Nov 07	DEPOSIT	
Nov 10	PREAUTHORIZED CREDIT	
	STRIPE TRANSFER 221110 ST-P2Z9L3G0B5E8	\$1,500.00
Nov 14	PREAUTHORIZED CREDIT	
	CHRONOTRACK 111422 221114 371507	\$485.20
Nov 14	DEPOSIT	
Nov 18	PREAUTHORIZED CREDIT	
	CHRONOTRACK 111822 221118 371652	\$26.47
Nov 21	CASH MGMT TRSFR CR	
	REF 3241110L FUNDS TRANSFER FRM DEP XXXXXX9994 FROM INDIA PROJECT	\$11,500.00
Nov 21	CASH MGMT TRSFR CR	
	REF 3241112L FUNDS TRANSFER FRM DEP XXXXXX0116 FROM MEMORIALS SPD5K NAPERLIGHTS	\$135.36
Nov 21	DEPOSIT	
Nov 23	PREAUTHORIZED CREDIT	
	STRIPE TRANSFER 221123 ST-W8O6B7B8T6Y4	\$3,000.00
Nov 25	PREAUTHORIZED CREDIT	
	STRIPE TRANSFER 221125 ST-W3U7K9G0J4R0	\$10,650.00
Nov 25	DEPOSIT	
Nov 30	INTEREST CREDIT	
		\$13,500.00
		\$9.41
		\$1,456.20
		\$7,500.00
		\$1.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Oct 31	\$105,166.73	Nov 04	\$109,562.28	Nov 15	\$121,714.79	Nov 23	\$139,174.56
Nov 01	\$106,622.93	Nov 07	\$111,062.28	Nov 18	\$119,350.15	Nov 25	\$141,130.76
Nov 02	\$108,051.63	Nov 10	\$111,547.48	Nov 21	\$140,685.15	Nov 30	\$141,131.76
Nov 03	\$109,507.83	Nov 14	\$122,073.95	Nov 22	\$139,165.15		

6747 0022741 0002-0004 0000000000000000



WHEATON BANK & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX0513
11/30/2022
3 of 4

Check Images for Account XXXXXX0513

**MONEY OUT
GRANT P4353**

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5586
NAPERVILLE, IL 60567-5586

CURRENCY >
COIN >

DATE 11/15/22 CHECKS > 1500.00
DEPOSIT TICKET \$ 1500.00

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK

#071925389; 0200100513 600 0000150000

11/07/2022

\$1,500.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5586
NAPERVILLE, IL 60567-5586

DATE 11/15/22 70-2538719

PAY TO THE ORDER OF NAPERVILLE EDUCATION FOUNDATION \$ 1,000.00
ONE THOUSAND AND 00/100 DOLLARS

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK

FOR CHRISTMAS GIFT CARD 203 Yans Pajel
#005658 #071925389; 0200100513

11/14/2022

5658

\$1,000.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5586
NAPERVILLE, IL 60567-5586

CURRENCY > 0.
COIN > 0.

DATE 11/14/22 CHECKS > 11500.00
DEPOSIT TICKET \$ 11500.00

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK

#071925389; 0200100513 600 00001150000

11/14/2022

\$11,500.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5586
NAPERVILLE, IL 60567-5586

DATE 3/17/21 70-2538719

PAY TO THE ORDER OF Stephanie Randall \$ 215.00
Two Hundred Fifteen and 00/100 DOLLARS

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK

FOR Exp. Reim. Yans Pajel
#005708 #071925389; 0200100513

11/21/2022

5708

\$215.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5586
NAPERVILLE, IL 60567-5586

CURRENCY >
COIN >

DATE 11/19/2022 CHECKS > 13500.00
DEPOSIT TICKET \$ 13500.00

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK

#071925389; 0200100513 600 00001350000

11/21/2022

\$13,500.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5586
NAPERVILLE, IL 60567-5586

DATE 11/7/2022

PAY TO THE ORDER OF Scott Amundsen \$ 304.34
Three Hundred Four and 34/100 DOLLARS

MEMO Scott Amundsen
3111 Wolfe Ct
Naperville, IL 60564

NaperLites Video Projection Playback Equipment
#005801 #071925389; 0200100513

11/15/2022

5801

\$304.34

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5586
NAPERVILLE, IL 60567-5586

CURRENCY >
COIN >

DATE 11/25/22 CHECKS > 7500.00
DEPOSIT TICKET \$ 7500.00

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK

#071925389; 0200100513 600 0000750000

11/25/2022

\$7,500.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5586
NAPERVILLE, IL 60567-5586

DATE 11/7/2022

PAY TO THE ORDER OF American Paper Optics, LLC \$ 6,000.00
Six Thousand and 00/100 DOLLARS

MEMO American Paper Optics, LLC
2965 Apple Road
Suite 105
Bartlett, TN 38133

Invoice 1155438
#005802 #071925389; 0200100513

11/25/2022

5802

\$6,000.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5586
NAPERVILLE, IL 60567-5586

DATE 10/1/22 70-2538719

PAY TO THE ORDER OF NAPERVILLE CUSD 203 \$ 1,500.00
ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK

FOR CAREER FARE SCHOLARSHIP Yans Pajel
#005655 #071925389; 0200100513

11/18/2022

5655

\$1,500.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5586
NAPERVILLE, IL 60567-5586

DATE 11/7/2022

PAY TO THE ORDER OF Naperville Central High School \$ 1,000.00
One Thousand and 00/100 DOLLARS

MEMO Naperville Central High School
ATTN: Lynne Nolan
440 W. Aurora Ave.
Naperville, IL 60540

Leadership Conference
#005804 #071925389; 0200100513

11/18/2022

5804

\$1,000.00

WHEATON BANK & TRUST COMPANY, N.A.

AWINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX0513
11/30/2022
4 of 4

Check Images for Account XXXXXX0513 (Continued)

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5568
NAPERVILLE, IL 60567-5568

11/22/2022

PAY TO THE ORDER OF: Inside Out Club DuPage \$ 1,000.00

One Thousand and 00/100

Inside Out Club DuPage
ATTN: Marion Ruthig
780 Royal St. George Dr. - Suite 141-134
Naperville, IL 60563

MEMO: Middle School "Soft Skills" Program

5805

11/25/2022 # 5805 \$1,000.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5785
NAPERVILLE, IL 60567-5785

11/21/2022

PAY TO THE ORDER OF: NAMI DuPage \$ 5,000.00

Five Thousand and 00/100

NAMI DuPage
115 N County Farm Rd
Wheaton, IL 60187

MEMO: Replacement for Check 5805 Sent April 2022

5810

11/21/2022 # 5810 \$5,000.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5568
NAPERVILLE, IL 60567-5568

11/22/2022

PAY TO THE ORDER OF: Greenworks \$ 1,520.00

One Thousand Five Hundred Twenty and 00/100

Greenworks
PO Box 521
Naperville, IL 60568

MEMO: Invoice 11699

5807

11/22/2022 # 5807 \$1,520.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5568
NAPERVILLE, IL 60567-5568

11/21/2022

PAY TO THE ORDER OF: Positivity Naperville \$ 600.00

Six Hundred and 00/100

Positivity Naperville
1421 Sequoia Road
Naperville, IL 60566

MEMO: Invoice 10679

5811

11/21/2022 # 5811 \$600.00

NAPERVILLE SUNRISE FOUNDATION
PO BOX 5568
NAPERVILLE, IL 60567-5568

11/15/2022

PAY TO THE ORDER OF: Jim Povejsil \$ 54.82

Fifty Four and 82/100

Jim Povejsil

MEMO:

5809

11/15/2022 # 5809 \$54.82

MONEY OUT
GRANT P4367

6747 0022743 0004-0004 0000000000000000