

**BUSINESS INTEREST CHECKING xxx-xx2508 (continued)**

**ACCOUNT DETAIL**

**Credits**

Date	Amount	Description
09/11	\$0.21	INTEREST PAID

1 credit for a total of \$0.21

**Deposits**

Date	Amount	Date	Amount	Date	Amount
08/13	\$578.50	09/04	\$605.50	09/09	\$216.00
08/20	2,437.10	09/04	4,000.00	09/09	2,515.00
08/28	756.25	09/09	200.00		

8 deposits for a total of \$11,308.35

**Withdrawals**

Date	Amount	Description
09/02	\$60.00	CHECK PRINTING HARLAND CLARKE CHK ORDERS 090215 PPD
09/09	4,000.00	CONV ELECTRONIC CK CITY OF EVANSTON CHECKPAYMT 090915 03797 BOC

2 withdrawals for a total of \$4,060.00

**Checks Paid**

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
3755	08/25	672.00	3784	08/26	500.00	3792	09/08	600.00
3778*	08/17	307.67	3785	08/18	500.00	3793	09/02	363.00
3779	08/18	12.00	3787*	08/21	50.00	3795*	09/08	246.00
3780	08/13	297.00	3788	08/25	125.00	3796	09/02	200.00
3781	08/20	297.00	3789	09/01	100.00	3799*	09/08	603.06
3782	08/26	84.00	3790	09/03	560.00	3800	09/09	60.00
3783	08/19	500.00	3791	08/26	330.00	3801	09/09	374.00

21 checks paid for a total of \$6,780.73

\* Break in check number sequence.

# Account Statement

July 10, 2015 - August 12, 2015

Page 2 of 6

## BUSINESS INTEREST CHECKING xxx-xx2508 (continued)

### ACCOUNT DETAIL

#### Credits

Date	Amount	Description
08/12	\$0.27	INTEREST PAID
1 credit for a total of \$0.27		

#### Deposits

Date	Amount	Date	Amount	Date	Amount
07/14	\$1,600.75	07/22	\$872.75	08/10	\$1,014.00
07/17	706.50	08/03	439.20		
07/20	1,024.50	08/03	858.00		
7 deposits for a total of \$6,512.70					

#### Withdrawals

Date	Amount	Description
08/07	\$4,000.00	CONV ELECTRONIC CK CITY OF EVANSTON CHECKPAYMT 080715 03773 BOC
1 withdrawal for a total of \$4,000.00		

#### Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
3757	07/13	606.56	3764	07/20	352.00	3771	08/10	1,728.30
3759*	07/24	100.00	3765	07/22	352.00	3772	08/06	352.00
3760	07/17	92.00	3768*	07/23	12.00	3774*	08/06	385.00
3761	07/23	12.00	3769	07/13	363.00	3775	08/11	11.50
3763*	07/13	145.00	3770	08/12	25.00			
14 checks paid for a total of \$4,536.36								

\* Break in check number sequence.