

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 02/28/20 Current 03/31/20
Customer Service
(630) 369-3555

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FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	xxxxxx0513	\$ 114,924.67
TOTAL DEPOSITS		\$ 114,924.67

BUSINESS INTEREST CHECKING

Account Number	xxxxxx0513	Beginning Balance	\$ 95,907.39
Average Balance	\$ 109,076.09	Deposits/Credits	\$ 34,701.20
Low Balance	\$ 95,385.33	Interest Paid	\$ 1.84
Interest Paid Year to Date	\$ 14.07	Checks/Debits	\$-15,685.76
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 79.38	Ending Balance	\$ 114,924.67
		Enclosures	11

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
02-28	BEGINNING BALANCE			95,907.39
03-02	# PREAUTHORIZED CREDIT	485.20		96,392.59
03-02	CHECK 5572		150.00	96,242.59
03-02	CHECK 5569		190.00	96,052.59
03-03	CHECK 5573		644.76	95,407.83
03-04	# PREAUTHORIZED DEBIT		22.50	95,385.33
03-06	# PREAUTHORIZED CREDIT	4,555.27		99,940.60
03-06	DEPOSIT	13,687.50		113,628.10
03-10	CHECK 5574		3,762.50	109,865.60
03-11	CHECK 5575		675.00	109,190.60
03-12	# PREAUTHORIZED CREDIT	485.20		109,675.80
03-13	# PREAUTHORIZED CREDIT	7,459.28		117,135.08
03-18	CHECK 5576		1,000.00	116,135.08
03-18	CHECK 5578		1,000.00	115,135.08
03-18	CHECK 5577		8,136.00	106,999.08
03-20	# PREAUTHORIZED CREDIT	1,098.05		108,097.13
03-20	CHECK 5579		105.00	107,992.13
03-24	# PREAUTHORIZED CREDIT	970.70		108,962.83

Daily Transaction Activity (cont.)

Date	Description	Additions	Subtractions	Balance
03-27	DEPOSIT	5,960.00		114,922.83
03-31	# INTEREST CREDIT	1.84		114,924.67
03-31	ENDING TOTALS	34,703.04	15,685.76	114,924.67

Detailed Electronic Transaction Information

Date	Description	Additions	Subtractions
03-02	STRIPE TRANSFER 200302 ST-C8K8P0W1A4V9	485.20	
03-04	WINT CLIENT BILL I-BUSBANK 200304		22.50
03-06	CHRONOTRACK 030620 200306 355103	4,555.27	
03-12	STRIPE TRANSFER 200312 ST-F4S4X2N7G2C1	485.20	
03-13	CHRONOTRACK 031320 200313 355373	7,459.28	
03-20	CHRONOTRACK 032020 200320 355574	1,098.05	
03-24	STRIPE TRANSFER 200324 ST-U1L2K0M4M0K1	970.70	

Check Register

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5569	03-02	190.00	5574	03-10	3,762.50	5577	03-18	8,136.00
*5572	03-02	150.00	5575	03-11	675.00	5578	03-18	1,000.00
5573	03-03	644.76	5576	03-18	1,000.00	5579	03-20	105.00

* Denotes a skip in check sequence

R - Denotes a returned check

Annual Percentage Yield Earned	0.02%
Interest-Bearing Days	32
Average Balance for APY	107,817.50
Interest Earned	1.84

NAPERVILLE SUNRISE FOUNDATION
 NAPERVILLE, IL 60563-5588
 DATE: 3/6/20
 CHECKS: 13,687.50
 DEPOSIT TICKET: 13,687.50
 NAPERVILLE BANK & TRUST
 MEMBER FDIC
 #005573# #071925389# 0200100513#

03/06/20 \$13687.50

NAPERVILLE SUNRISE FOUNDATION
 NAPERVILLE, IL 60563-5588
 DATE: March 5, 2020
 ORDER OF: Donald & Athena Ltd
 \$ 675.00
 SIX HUNDRED SEVENTY FIVE AND 00/100
 NAPERVILLE BANK & TRUST
 MEMBER FDIC
 #005575# #071925389# 0200100513#

5575 03/11/20 \$675.00

NAPERVILLE SUNRISE FOUNDATION
 NAPERVILLE, IL 60563-5588
 DATE: 3/27/20
 CHECKS: 5960.00
 DEPOSIT TICKET: 5960.00
 NAPERVILLE BANK & TRUST
 MEMBER FDIC
 #005573# #071925389# 0200100513#

03/27/20 \$5960.00

NAPERVILLE SUNRISE FOUNDATION
 NAPERVILLE, IL 60563-5588
 DATE: 3/18/20
 ORDER OF: Naperville Community Television
 \$ 1,000.00
 ONE THOUSAND AND 00/100
 NAPERVILLE BANK & TRUST
 MEMBER FDIC
 #005576# #071925389# 0200100513#

5576 03/18/20 \$1000.00

NAPERVILLE SUNRISE FOUNDATION
 NAPERVILLE, IL 60563-5588
 DATE: 2/18/20
 ORDER OF: Kevin Gaensler
 \$ 190.00
 ONE HUNDRED NINETY AND 00/100
 NAPERVILLE BANK & TRUST
 MEMBER FDIC
 #005574# #071925389# 0200100513#

5569 03/02/20 \$190.00

NAPERVILLE SUNRISE FOUNDATION
 NAPERVILLE, IL 60563-5588
 DATE: 3/13/20
 ORDER OF: BT Apparel, Inc.
 \$ 8,136.00
 EIGHT THOUSAND ONE HUNDRED THIRTY SIX AND 00/100
 NAPERVILLE BANK & TRUST
 MEMBER FDIC
 #005577# #071925389# 0200100513#

5577 03/18/20 \$8136.00

NAPERVILLE SUNRISE FOUNDATION
 NAPERVILLE, IL 60563-5588
 DATE: 2/24/2020
 ORDER OF: Naperville Park District
 \$ 150.00
 ONE HUNDRED FIFTY AND 00/100
 NAPERVILLE BANK & TRUST
 MEMBER FDIC
 #005573# #071925389# 0200100513#

5572 03/02/20 \$150.00

NAPERVILLE SUNRISE FOUNDATION
 NAPERVILLE, IL 60563-5588
 DATE: 3/13/20
 ORDER OF: Caring Network Illinois
 \$ 1,000.00
 ONE THOUSAND AND 00/100
 NAPERVILLE BANK & TRUST
 MEMBER FDIC
 #005578# #071925389# 0200100513#

5578 03/18/20 \$1000.00

NAPERVILLE SUNRISE FOUNDATION
 NAPERVILLE, IL 60563-5588
 DATE: 2/26/2020
 ORDER OF: Steve Essie
 \$ 644.76
 SIX HUNDRED FORTY FOUR AND 76/100
 NAPERVILLE BANK & TRUST
 MEMBER FDIC
 #005573# #071925389# 0200100513#

5573 03/03/20 \$644.76

NAPERVILLE SUNRISE FOUNDATION
 NAPERVILLE, IL 60563-5588
 DATE: 3/11/20
 ORDER OF: The Rotary Foundation
 \$ 105.00
 ONE HUNDRED FIVE AND 00/100
 NAPERVILLE BANK & TRUST
 MEMBER FDIC
 #005579# #071925389# 0200100513#

5579 03/20/20 \$105.00

NAPERVILLE SUNRISE FOUNDATION
 NAPERVILLE, IL 60563-5588
 DATE: 3/10/2020
 ORDER OF: Scott Amundson
 \$ 3,762.50
 THREE THOUSAND SEVEN HUNDRED SIXTY TWO AND 50/100
 NAPERVILLE BANK & TRUST
 MEMBER FDIC
 #005574# #071925389# 0200100513#

5574 03/10/20 \$3762.50

12:37 PM

04/05/20

Naperville Sunrise Foundation
Reconciliation Summary
NB&T Main Checking, Period Ending 03/31/2020

	<u>Mar 31, 20</u>
Beginning Balance	95,907.39
Cleared Transactions	
Checks and Payments - 10 items	-15,685.76
Deposits and Credits - 9 items	34,703.04
Total Cleared Transactions	<u>19,017.28</u>
Cleared Balance	<u>114,924.67</u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,490.00
Total Uncleared Transactions	<u>-1,490.00</u>
Register Balance as of 03/31/2020	<u>113,434.67</u>
New Transactions	
Checks and Payments - 3 items	-2,286.05
Total New Transactions	<u>-2,286.05</u>
Ending Balance	<u>111,148.62</u>

Naperville Sunrise Foundation
Reconciliation Detail
NB&T Main Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,907.39
Cleared Transactions						
Checks and Payments - 10 items						
Check	02/18/2020	5569	Kevin Gensler	X	-190.00	-190.00
Check	02/22/2020	5573	Steve Essig	X	-644.76	-834.76
Check	02/24/2020	5572	Naperville Park Distr...	X	-150.00	-984.76
Check	03/03/2020	5574	Scott Amundsen	X	-3,762.50	-4,747.26
Check	03/03/2020			X	-22.50	-4,769.76
Check	03/05/2020	5575	Desmond & Ahern, ...	X	-675.00	-5,444.76
Check	03/13/2020	5577	Boomer's Ts	X	-8,136.00	-13,580.76
Check	03/13/2020	5576	NCTV	X	-1,000.00	-14,580.76
Check	03/13/2020	5578	Caring Network of Illi...	X	-1,000.00	-15,580.76
Check	03/14/2020	5579	Rotary Foundation	X	-105.00	-15,685.76
Total Checks and Payments					-15,685.76	-15,685.76
Deposits and Credits - 9 items						
Deposit	02/27/2020			X	485.20	485.20
Deposit	03/06/2020			X	4,555.27	5,040.47
Deposit	03/06/2020			X	13,687.50	18,727.97
Deposit	03/10/2020			X	485.20	19,213.17
Deposit	03/13/2020			X	7,459.28	26,672.45
Deposit	03/20/2020			X	970.70	27,643.15
Deposit	03/20/2020			X	1,098.05	28,741.20
Deposit	03/27/2020			X	5,960.00	34,701.20
Deposit	03/31/2020			X	1.84	34,703.04
Total Deposits and Credits					34,703.04	34,703.04
Total Cleared Transactions					19,017.28	19,017.28
Cleared Balance					19,017.28	114,924.67
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/24/2020	5558	My Fair Lady Produc...		-1,000.00	-1,000.00
Check	01/26/2020	5560	Water & Sanitation ...		-100.00	-1,100.00
Check	03/30/2020	5580	West Suburban Irish		-390.00	-1,490.00
Total Checks and Payments					-1,490.00	-1,490.00
Total Uncleared Transactions					-1,490.00	-1,490.00
Register Balance as of 03/31/2020					17,527.28	113,434.67
New Transactions						
Checks and Payments - 3 items						
Check	04/01/2020	5622	Erin Vandenberg		-1,700.00	-1,700.00
Check	04/01/2020	5621	Orange Theory Fitne...		-250.00	-1,950.00
Check	04/03/2020	5623	Spectrum Vocationa...		-336.05	-2,286.05
Total Checks and Payments					-2,286.05	-2,286.05
Total New Transactions					-2,286.05	-2,286.05
Ending Balance					15,241.23	111,148.62