

**Naperville Bank & Trust**  
 555 Fort Hill Drive  
 Naperville, IL 60540

NAPERVILLE SUNRISE FOUNDATION  
 PO BOX 5586  
 NAPERVILLE IL 60567-5586

<b>Primary Account Number</b>
xxxxxx0513
<b>Statement Dates</b>
Prior 07/31/19 Current 08/30/19
<b>Customer Service</b>
(630) 369-3555

0

**FINANCIAL SUMMARY**

Account Description	Account Number	Ending Balance
WHEATON CHARITY MASTER	xxxxxx0513	\$ 67,840.96
TOTAL DEPOSITS		\$ 67,840.96

EFFECTIVE OCTOBER 1, 2019, THE FEE FOR AN INCOMING DOMESTIC WIRE WILL BE INCREASED FROM \$5.00 TO \$10.00.  
 PLEASE DON'T HESITATE TO CONTACT US WITH ANY QUESTIONS.

**WHEATON CHARITY MASTER**

Account Number	xxxxxx0513	Beginning Balance	\$ 67,857.88
Average Balance	\$ 67,838.38	Deposits/Credits	\$ 0.00
Low Balance	\$ 67,835.38	Interest Paid	\$ 5.58
Interest Paid Year to Date	\$ 56.49	Checks/Debits	\$-22.50
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 48.69	Ending Balance	\$ 67,840.96
		Enclosures	0

**Daily Transaction Activity**

Date	Description	Additions	Subtractions	Balance
07-31	BEGINNING BALANCE			67,857.88
08-05	# PREAUTHORIZED DEBIT		22.50	67,835.38
08-30	# INTEREST CREDIT	5.58		67,840.96
08-30	ENDING TOTALS	5.58	22.50	67,840.96

**Detailed Electronic Transaction Information**

Date	Description	Additions	Subtractions
08-05	WINT CLIENT BILL I-BUSBANK 190805		22.50

Annual Percentage Yield Earned	0.10%
Interest-Bearing Days	30
Average Balance for APY	67,838.38
Interest Earned	5.58

5:39 PM

09/05/19

**Naperville Sunrise Foundation**  
**Reconciliation Summary**  
NB&T Main Checking, Period Ending 08/31/2019

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	<u>Aug 31, 19</u>
<b>Beginning Balance</b>	67,857.88
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-22.50
Deposits and Credits - 1 item	5.58
	<u>-16.92</u>
<b>Total Cleared Transactions</b>	-16.92
<b>Cleared Balance</b>	<u><u>67,840.96</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-4,361.76
Deposits and Credits - 2 items	350.00
	<u>-4,011.76</u>
<b>Total Uncleared Transactions</b>	-4,011.76
<b>Register Balance as of 08/31/2019</b>	<u><u>63,829.20</u></u>
<b>Ending Balance</b>	63,829.20

**Naperville Sunrise Foundation**  
**Reconciliation Detail**  
**NB&T Main Checking, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						67,857.88
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/05/2019			X	-22.50	-22.50
Total Checks and Payments					-22.50	-22.50
<b>Deposits and Credits - 1 item</b>						
Deposit	08/30/2019			X	5.58	5.58
Total Deposits and Credits					5.58	5.58
Total Cleared Transactions					-16.92	-16.92
Cleared Balance					-16.92	67,840.96
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	04/24/2018	5489	SamaraCare		-1,000.00	-1,000.00
Check	09/27/2018	5496	Naperville North Inte...		-300.00	-1,300.00
Check	02/06/2019	5435	Charles Vincent Geo...		-933.90	-2,233.90
Bill Pmt -Check	08/31/2019	5543	ASU Foundation - S...		-2,000.00	-4,233.90
Bill Pmt -Check	08/31/2019	5544	JEL Services		-127.86	-4,361.76
Total Checks and Payments					-4,361.76	-4,361.76
<b>Deposits and Credits - 2 items</b>						
Check	01/31/2019	ACH	Naperville Bank & Tr...		100.00	100.00
Deposit	05/08/2019				250.00	350.00
Total Deposits and Credits					350.00	350.00
Total Uncleared Transactions					-4,011.76	-4,011.76
Register Balance as of 08/31/2019					-4,028.68	63,829.20
<b>Ending Balance</b>					<b>-4,028.68</b>	<b>63,829.20</b>

Reconciliation Notes - Month End 8/30/19, made 7/7/19:

- 1) Deleted duplicate check #5496 to Naperville North HS (Interact Club) \$3
- 2) Deleted \$100 deposit entry made 1/31/19 to reassign reimbursement ch
- 3) Deleted duplicate \$250 deposit made 5/8/19 from Hunt4Good. I believe second deposit showed up on the bank statement.