

**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 09/30/19 Current 10/31/19
<b>Customer Service</b>
(630) 369-3555

3

**FINANCIAL SUMMARY**

Account Description	Account Number	Ending Balance
WHEATON CHARITY MASTER	xxxxxx0513	\$ 64,452.74
TOTAL DEPOSITS		\$ 64,452.74

**WHEATON CHARITY MASTER**

Account Number	xxxxxx0513	Beginning Balance	\$ 67,766.33
Average Balance	\$ 66,839.24	Deposits/Credits	\$ 131.34
Low Balance	\$ 64,445.72	Interest Paid	\$ 5.68
Interest Paid Year to Date	\$ 67.90	Checks/Debits	\$-3,450.61
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 48.69	Ending Balance	\$ 64,452.74
		Enclosures	3

**Daily Transaction Activity**

Date	Description	Additions	Subtractions	Balance
09-30	BEGINNING BALANCE			67,766.33
10-02	# PREAUTHORIZED DEBIT		22.50	67,743.83
10-11	DEPOSIT	130.00		67,873.83
10-11	CHECK 5523		1,005.00	66,868.83
10-28	CHECK 5524		2,423.11	64,445.72
10-30	# PREAUTHORIZED CREDIT	1.34		64,447.06
10-31	# INTEREST CREDIT	5.68		64,452.74

10-31	ENDING TOTALS	137.02	3,450.61	64,452.74
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**Detailed Electronic Transaction Information**

Date	Description	Additions	Subtractions
10-02	WINT CLIENT BILL I-BUSBANK 191002		22.50
10-30	STRIPE TRANSFER	1.34	

**Detailed Electronic Transaction Information** (cont.)

<b>Date</b>	<b>Description</b>	<b>Additions</b>	<b>Subtractions</b>
191030	ST-P8R7H6V2W6E5		

**Check Register**

<b>Number</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>	<b>Date</b>	<b>Amount</b>
5523	10-11	1,005.00	5524	10-28	2,423.11			

\* Denotes a skip in check sequence      R - Denotes a returned check

Annual Percentage Yield Earned	0.10%
Interest-Bearing Days	31
Average Balance for APY	66,839.24
Interest Earned	5.68

NAPERVILLE SUNRISE FOUNDATION  
PO BOX 5286  
NAPERVILLE, IL 60567-5286

CURRENCY ▶  
COIN ▶  
CHECKS ▶ 130.00  
DATE 10/11/19  
DEPOSIT TICKET 130.00

NAPERVILLE BANK & TRUST  
MEMBER FDIC  
NAPERVILLE, ILL. 60567-5286

⑆071925389⑆ 0200100513⑆ 509⑆0000013000⑆

10/11/19 \$130.00

NAPERVILLE SUNRISE FOUNDATION  
PO BOX 5286  
NAPERVILLE, IL 60567-5286

5523

DATE 10/15/19  
PAY TO THE ORDER OF Rotary District 4450 \$1,005.00  
One Thousand Five and 00/100 DOLLARS

NAPERVILLE BANK & TRUST  
MEMBER FDIC  
NAPERVILLE, ILL. 60567-5286

FOR RYA Fees

⑆005523⑆ ⑆071925389⑆ 0200100513⑆

5523 10/11/19 \$1005.00

NAPERVILLE SUNRISE FOUNDATION  
PO BOX 5286  
NAPERVILLE, IL 60567-5286

5524

DATE 10/28/19  
PAY TO THE ORDER OF Scott Amundsen \$2,423.11  
Two Thousand Four Hundred Twenty Three and 11/100 DOLLARS

NAPERVILLE BANK & TRUST  
MEMBER FDIC  
NAPERVILLE, ILL. 60567-5286

FOR Naperville

⑆005524⑆ ⑆071925389⑆ 0200100513⑆

5524 10/28/19 \$2423.11

3:24 PM

11/02/19

**Naperville Sunrise Foundation**  
**Reconciliation Summary**  
NB&T Main Checking, Period Ending 10/31/2019

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	<u>Oct 31, 19</u>
<b>Beginning Balance</b>	67,766.33
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-3,450.61
Deposits and Credits - 4 items	137.02
<b>Total Cleared Transactions</b>	<u>-3,313.59</u>
<b>Cleared Balance</b>	<b><u>64,452.74</u></b>
<b>Register Balance as of 10/31/2019</b>	64,452.74
<b>New Transactions</b>	
Checks and Payments - 6 items	<u>-9,500.00</u>
<b>Total New Transactions</b>	<u>-9,500.00</u>
<b>Ending Balance</b>	<b><u>54,952.74</u></b>

**Naperville Sunrise Foundation**  
**Reconciliation Detail**  
**NB&T Main Checking, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						67,766.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/02/2019			X	-22.50	-22.50
Check	10/05/2019	5523	Rotary District 6450	X	-1,005.00	-1,027.50
Check	10/20/2019	5524	Scott Amundsen	X	-2,423.11	-3,450.61
Total Checks and Payments					-3,450.61	-3,450.61
<b>Deposits and Credits - 4 items</b>						
Check	04/24/2018	5489	SamaraCare	X		0.00
Deposit	10/04/2019		Rotary Club of Nape...	X	130.00	130.00
Deposit	10/30/2019		Stripe Account	X	1.34	131.34
Deposit	10/31/2019			X	5.68	137.02
Total Deposits and Credits					137.02	137.02
Total Cleared Transactions					-3,313.59	-3,313.59
Cleared Balance					-3,313.59	64,452.74
Register Balance as of 10/31/2019					-3,313.59	64,452.74
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	11/02/2019	5530	Oak Lawn Healthcar...		-2,500.00	-2,500.00
Check	11/02/2019	5528	Love Acts		-2,000.00	-4,500.00
Check	11/02/2019	5529	Guatemala Literacy ...		-2,000.00	-6,500.00
Check	11/02/2019	5527	ASU Foundation - S...		-1,500.00	-8,000.00
Check	11/02/2019	5526	ShelterBox USA		-1,000.00	-9,000.00
Check	11/02/2019	5525	Working Bikes		-500.00	-9,500.00
Total Checks and Payments					-9,500.00	-9,500.00
Total New Transactions					-9,500.00	-9,500.00
<b>Ending Balance</b>					<b>-12,813.59</b>	<b>54,952.74</b>