

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 10/31/19 Current 11/29/19
Customer Service
(630) 369-3555

11

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
WHEATON CHARITY MASTER	xxxxxx0513	\$ 53,888.36
TOTAL DEPOSITS		\$ 53,888.36

WHEATON CHARITY MASTER

Account Number	xxxxxx0513	Beginning Balance	\$ 64,452.74
Average Balance	\$ 64,711.99	Deposits/Credits	\$ 7,050.00
Low Balance	\$ 53,883.26	Interest Paid	\$ 5.10
Interest Paid Year to Date	\$ 73.00	Checks/Debits	\$-17,619.48
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 48.69	Ending Balance	\$ 53,888.36
		Enclosures	11

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
10-31	BEGINNING BALANCE			64,452.74
11-04	# PREAUTHORIZED DEBIT		22.50	64,430.24
11-08	DEPOSIT	4,550.00		68,980.24
11-08	CHECK 5527		1,500.00	67,480.24
11-12	# CASH MGMT TRSFR CR	2,500.00		69,980.24
11-12	CHECK 5526		1,000.00	68,980.24
11-12	CHECK 5528		2,000.00	66,980.24
11-14	CHECK 5525		500.00	66,480.24
11-22	CHECK 5533		2,000.00	64,480.24
11-25	CHECK 5534		167.45	64,312.79
11-26	CHECK 5532		410.03	63,902.76
11-26	CHECK 5529		2,000.00	61,902.76
11-26	CHECK 5530		2,500.00	59,402.76
11-29	CHECK 5535		5,519.50	53,883.26
11-29	# INTEREST CREDIT	5.10		53,888.36

11-29	ENDING TOTALS	7,055.10	17,619.48	53,888.36
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Detailed Electronic Transaction Information

Date	Description	Additions	Subtractions
11-04	WINT CLIENT BILL I-BUSBANK 191104		22.50
11-12	REF 3160618L FUNDS TRANSFER FRM DEP XXXXXX1421 FROM	2,500.00	

Check Register

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5525	11-14	500.00	5529	11-26	2,000.00	5534	11-25	167.45
5526	11-12	1,000.00	5530	11-26	2,500.00	5535	11-29	5,519.50
5527	11-08	1,500.00	*5532	11-26	410.03			
5528	11-12	2,000.00	5533	11-22	2,000.00			

* Denotes a skip in check sequence

R - Denotes a returned check

Annual Percentage Yield Earned	0.10%
Interest-Bearing Days	29
Average Balance for APY	64,303.71
Interest Earned	5.10

NAPERVILLE SUNRISE FOUNDATION
 PAY TO THE ORDER OF: CURRENCY \$ 190.00
 DATE: 11/8/19 CHECKS 4360.00
 DEPOSIT TICKET \$ 4550.00
 NAPERVILLE BANK & TRUST
 40719253894 02001005134

11/08/19 \$4550.00

NAPERVILLE SUNRISE FOUNDATION
 PAY TO THE ORDER OF: Cak Lawn Healthcare Rotary \$2,500.00
 DATE: 11/2/19
 Two Thousand Five Hundred and 00/100
 NAPERVILLE BANK & TRUST
 40719253894 02001005134

5530 11/26/19 \$2500.00

NAPERVILLE SUNRISE FOUNDATION
 PAY TO THE ORDER OF: Working Bikes \$500.00
 DATE: 11/14/19
 Five Hundred and 00/100
 NAPERVILLE BANK & TRUST
 40719253894 02001005134

5525 11/14/19 \$500.00

NAPERVILLE SUNRISE FOUNDATION
 PAY TO THE ORDER OF: Scott Amundson \$410.03
 DATE: 11/26/19
 Four Hundred Ten and 03/100
 NAPERVILLE BANK & TRUST
 40719253894 02001005134

5532 11/26/19 \$410.03

NAPERVILLE SUNRISE FOUNDATION
 PAY TO THE ORDER OF: Shelter Box USA \$1,000.00
 DATE: 11/12/19
 One Thousand and 00/100
 NAPERVILLE BANK & TRUST
 40719253894 02001005134

5526 11/12/19 \$1000.00

NAPERVILLE SUNRISE FOUNDATION
 PAY TO THE ORDER OF: Naperville Education Foundation \$2,000.00
 DATE: 11/22/19
 Two Thousand and 00/100
 NAPERVILLE BANK & TRUST
 40719253894 02001005134

5533 11/22/19 \$2000.00

NAPERVILLE SUNRISE FOUNDATION
 PAY TO THE ORDER OF: ASLU Foundation \$1,500.00
 DATE: 11/8/19
 One Thousand Five hundred and 00/100
 NAPERVILLE BANK & TRUST
 40719253894 02001005134

5527 11/08/19 \$1500.00

NAPERVILLE SUNRISE FOUNDATION
 PAY TO THE ORDER OF: Gerri Raehl \$167.45
 DATE: 11/25/19
 One Hundred Sixty Seven and 45/100
 NAPERVILLE BANK & TRUST
 40719253894 02001005134

5534 11/25/19 \$167.45

NAPERVILLE SUNRISE FOUNDATION
 PAY TO THE ORDER OF: Love Acts \$2,000.00
 DATE: 11/12/19
 Two Thousand and 00/100
 NAPERVILLE BANK & TRUST
 40719253894 02001005134

5528 11/12/19 \$2000.00

NAPERVILLE SUNRISE FOUNDATION
 PAY TO THE ORDER OF: American Paper Optics \$5,519.50
 DATE: 11/29/19
 Five thousand Five hundred Nineteen and 50/100
 NAPERVILLE BANK & TRUST
 40719253894 02001005134

5535 11/29/19 \$5519.50

NAPERVILLE SUNRISE FOUNDATION
 PAY TO THE ORDER OF: Guatemala Literacy Project \$2,000.00
 DATE: 11/26/19
 Two Thousand and 00/100
 NAPERVILLE BANK & TRUST
 40719253894 02001005134

5529 11/26/19 \$2000.00

1:52 PM

12/08/19

Naperville Sunrise Foundation
Reconciliation Summary
NB&T Main Checking, Period Ending 11/29/2019

	<u>Nov 29, 19</u>	
Beginning Balance		64,452.74
Cleared Transactions		
Checks and Payments - 11 items	-17,619.48	
Deposits and Credits - 3 items	7,055.10	
Total Cleared Transactions	<u>-10,564.38</u>	
Cleared Balance		53,888.36
Uncleared Transactions		
Checks and Payments - 3 items	-1,140.00	
Total Uncleared Transactions	<u>-1,140.00</u>	
Register Balance as of 11/29/2019		52,748.36
New Transactions		
Checks and Payments - 1 item	-200.00	
Deposits and Credits - 1 item	26,280.00	
Total New Transactions	<u>26,080.00</u>	
Ending Balance		78,828.36

Naperville Sunrise Foundation
Reconciliation Detail
NB&T Main Checking, Period Ending 11/29/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,452.74
Cleared Transactions						
Checks and Payments - 11 items						
Check	11/02/2019	5530	Oak Lawn Healthcar...	X	-2,500.00	-2,500.00
Check	11/02/2019	5529	Guatemala Literacy ...	X	-2,000.00	-4,500.00
Check	11/02/2019	5528	Love Acts	X	-2,000.00	-6,500.00
Check	11/02/2019	5527	ASU Foundation - S...	X	-1,500.00	-8,000.00
Check	11/02/2019	5526	ShelterBox USA	X	-1,000.00	-9,000.00
Check	11/04/2019	5531	Neuqua Valley High ...	X	-500.00	-9,500.00
Check	11/04/2019			X	-22.50	-9,522.50
Check	11/10/2019	5532	Scott Amundsen	X	-410.03	-9,932.53
Check	11/12/2019	5533	Naperville Education...	X	-2,000.00	-11,932.53
Check	11/20/2019	5535	American Paper Opt...	X	-5,519.50	-17,452.03
Check	11/20/2019	5534	Geoff Roehll	X	-167.45	-17,619.48
Total Checks and Payments					-17,619.48	-17,619.48
Deposits and Credits - 3 items						
Deposit	11/08/2019			X	4,550.00	4,550.00
Deposit	11/10/2019			X	2,500.00	7,050.00
Deposit	11/29/2019			X	5.10	7,055.10
Total Deposits and Credits					7,055.10	7,055.10
Total Cleared Transactions					-10,564.38	-10,564.38
Cleared Balance					-10,564.38	53,888.36
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/02/2019	5525	Working Bikes		-500.00	-500.00
Check	11/24/2019	5536	Jim Povejsil		-40.00	-540.00
Check	11/28/2019	5537	Hotel Indigo		-600.00	-1,140.00
Total Checks and Payments					-1,140.00	-1,140.00
Total Uncleared Transactions					-1,140.00	-1,140.00
Register Balance as of 11/29/2019					-11,704.38	52,748.36
New Transactions						
Checks and Payments - 1 item						
Check	12/05/2019	5538	Geoff Roehll		-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Deposits and Credits - 1 item						
Deposit	12/06/2019				26,280.00	26,280.00
Total Deposits and Credits					26,280.00	26,280.00
Total New Transactions					26,080.00	26,080.00
Ending Balance					14,375.62	78,828.36