

FNBC BANK AND TRUST

620 W Burlington Avenue
LaGrange IL 60525

Last statement: September 30, 2020
This statement: October 30, 2020
Total days in statement period: 30

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1211610173
(1)

00004374-TD06921030xc01059460-1OZ01-000000 0

ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE IL 60525

Direct inquiries to:
708 482-7700

FNBC Bank and Trust
620 W Burlington Avenue
LaGrange IL 60525



FNBC Non-Profit Club Checking

Account number	1211610173
Enclosures	1
Low balance	\$10,216.29
Average balance	\$12,261.28
Avg collected balance	\$12,261

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$13,284.95
10-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 ULINE SHIP SUPPL IES 800 295 5 WI XXXXXXXXXXXX9270		-1.48	13,283.47
10-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 ULINE SHIP SUPPL IES 800 295 5 WI XXXXXXXXXXXX9270		-500.00	12,783.47
10-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 ULINE SHIP SUPPL IES 800 295 5 WI XXXXXXXXXXXX9270		-500.00	12,283.47
10-15	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 SIGNSONTHECHEAP COM 866 664 9 TX XXXXXXXXXXXX9262		-308.16	11,975.31
10-20	' POS Refund MERCHANT REFUND TERMINAL 443106 SIGNSONTHECHEAP COM 866 664 9 TX XXXXXXXXXXXX9262	18.13		11,993.44
10-27	' Preauthorized Debit CLUBEXPRESS 201026 COLLECTFEE 591679		-55.46	11,937.98



00004374-001-003

FNBC BANK AND TRUST

ROTARY CLUB OF LAGRANGE IL FOUNDATION
 October 30, 2020

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Date	Description	Additions	Subtractions	Balance
10-30	Check 1209		-1,721.69	10,216.29
10-30	Ending totals	18.13	-3,086.79	\$10,216.29

CHECKS

Number	Date	Amount	Number	Date	Amount
1209	10-30	1,721.69			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

00004374-002-003



Thank you for banking with FNBC Bank and Trust

1209

ROTARY CLUB OF LAGRANGE IL FOUNDATION
 PO BOX 372
 LAGRANGE, IL 60525

DATE 10/30/2020 70992719

Pay to the order of CATHY PIERSON \$ 1721.69

One thousand seven hundred twenty one and 69/100

FNBC BANK & TRUST
 www.fnbc.com

SECRET SANTA Catherine Pierson

⑆00⑆1209⑆ ⑆07⑆1903929⑆ ⑆1211610173⑆

1209 10/30/2020 \$1,721.69

00004374-003-003



FNBC BANK AND TRUST

620 W Burlington Avenue
LaGrange IL 60525

Last statement: October 30, 2020
This statement: November 30, 2020
Total days in statement period: 31

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00004968-TD06921130xc01086879-1OZ01-000000 0

ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE IL 60525

Direct inquiries to:
708 482-7700

FNBC Bank and Trust
620 W Burlington Avenue
LaGrange IL 60525



FNBC Non-Profit Club Checking

Account number	1211610173
Enclosures	19
Low balance	\$9,862.88
Average balance	\$35,157.20
Avg collected balance	\$33,772

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-30	Beginning balance			\$10,216.29
11-02	' POS Purchase MERCHANT PURCHASE TERMINAL 413746 USPS PO 1642300525 LA GRANGE IL XXXXXXXXXXXX9270		-275.00 ✓	9,941.29
11-02	' Preauthorized Debit ClubExpress CollectFee 201030 595090		-78.41 ✓	9,862.88
11-03	' Preauthorized Credit ClubExpress RemitFunds 201030 594361	2,405.00		12,267.88
11-03	Check 1208		-67.35 ✓	12,200.53
11-04	Deposit	12,300.50 ✓		24,501.03
11-04	Check 1204		-875.57 ✓	23,625.46
11-05	Check 1202		-406.27 ✓	23,219.19
11-06	Check 1212		-228.67 ✓	22,990.52
11-06	Check 1205		-1,507.99 ✓	21,482.53
11-09	Deposit	14,865.00 ✓		36,347.53
11-09	Check 1210		-1,224.13 ✓	35,123.40
11-10	Deposit	2,207.00 ✓		37,330.40
11-10	' POS Purchase POS PURCHASE TERMINAL 70055998 USPS PO 16837005 WESTMONT IL XXXXXXXXXXXX9262		-275.00 ✓	37,055.40



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FNBC BANK AND TRUST

ROTARY CLUB OF LAGRANGE IL FOUNDATION
November 30, 2020

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Date	Description	Additions	Subtractions	Balance
11-10	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 INT QuickBooks Online 800 446 8 CA XXXXXXXXXXXX9270		-430.00 ✓	36,625.40
11-12	Deposit	6,830.00 ✓		43,455.40
11-12	' Preauthorized Debit ClubExpress CollectFee 201110 596535		-87.01 ✓	43,368.39
11-12	Check 1215		-1,844.75 ✓	41,523.64
11-13	' Preauthorized Credit ClubExpress RemitFunds 201110 595843	2,792.00		44,315.64
11-16	Check 1203		-75.90 ✓	44,239.74
11-16	Check 1216		-345.05 ✓	43,894.69
11-18	Check 1217		-1,131.48 ✓	42,763.21
11-23	Deposit	9,370.00 ✓		52,133.21
11-23	' Preauthorized Debit ClubExpress CollectFee 201120 597980		-124.44 ✓	52,008.77
11-23	Check 1213		-620.37 ✓	51,388.40
11-24	' Preauthorized Credit ClubExpress RemitFunds 201120 597191	3,921.00		55,309.40
11-25	Deposit	2,165.00 ✓		57,474.40
11-27	Check 1222		-24,850.00 ✓	32,624.40
11-27	Check 1228		-127.39 ✓	32,497.01
11-30	Ending totals	56,855.50	-34,574.78	\$32,497.01

CHECKS

Number	Date	Amount	Number	Date	Amount
1202	11-05	406.27	1213	11-23	620.37
1203	11-16	75.90	1215 *	11-12	1,844.75
1204	11-04	875.57	1216	11-16	345.05
1205	11-06	1,507.99	1217	11-18	1,131.48
1208 *	11-03	67.35	1222 *	11-27	24,850.00
1210 *	11-09	1,224.13	1228 *	11-27	127.39
1212 *	11-06	228.67			

* Skip in check sequence

22405
2792
3921
9118



CHECKING / MONEY MARKET DEPOSIT TICKET

Name: *ROTARY CLUB OF LAGRANGE FOUNDATION*

Account No. *1211610173*

DATE: *11/3* 20 *20*

NET DEPOSIT \$ *12300.50*

FNBC BANK & TRUST

1211610173

11/4/2020 \$12,300.50

CHECKING / MONEY MARKET DEPOSIT TICKET

Name: *ROTARY CLUB OF LAGRANGE FOUNDATION*

Account No. *1211610173*

DATE: *11/9* 20 *20*

CASH *250.00*

NET DEPOSIT \$ *14865.00*

FNBC BANK & TRUST

1211610173

11/9/2020 \$14,865.00

CHECKING / MONEY MARKET DEPOSIT TICKET

Name: *ROTARY CLUB OF LAGRANGE FOUNDATION*

Account No. *1211610173*

DATE: *11/10* 20 *20*

NET DEPOSIT \$ *2207.00*

FNBC BANK & TRUST

1211610173

11/10/2020 \$2,207.00

CHECKING / MONEY MARKET DEPOSIT TICKET

Name: *ROTARY CLUB OF LAGRANGE FOUNDATION*

Account No. *1211610173*

DATE: *11/12* 20 *20*

CASH *590.00*

NET DEPOSIT \$ *6830.00*

FNBC BANK & TRUST

1211610173

11/12/2020 \$6,830.00

CHECKING / MONEY MARKET DEPOSIT TICKET

Name: *ROTARY CLUB OF LAGRANGE FOUNDATION*

Account No. *1211610173*

DATE: *11/23* 20 *20*

NET DEPOSIT \$ *9370.00*

FNBC BANK & TRUST

1211610173

11/23/2020 \$9,370.00

ROTARY CLUB OF LAGRANGE IL FOUNDATION

PO BOX 372 LAGRANGE, IL 60525

DATE: *11/25/2020*

DEPOSIT TICKET \$ *2165.00*

FNBC BANK & TRUST

1211610173

11/25/2020 \$2,165.00

ROTARY CLUB OF LAGRANGE IL FOUNDATION

PO BOX 372 LAGRANGE, IL 60525

DATE: *10/25/2020*

Donna Meyer \$ *406.27*

Four hundred and six and 27/100

FNBC BANK & TRUST

1202

1202 11/5/2020 \$406.27

ROTARY CLUB OF LAGRANGE IL FOUNDATION

PO BOX 372 LAGRANGE, IL 60525

DATE: *10/28/2020*

Jackie Scheer \$ *75.90*

Seventy-five and 90/100

FNBC BANK & TRUST

1203

1203 11/16/2020 \$75.90

ROTARY CLUB OF LAGRANGE IL FOUNDATION

PO BOX 372 LAGRANGE, IL 60525

DATE: *10/28/2020*

Lue DeRook \$ *875.57*

Eight hundred seventy-five and 57/100

FNBC BANK & TRUST

1204

1204 11/4/2020 \$875.57

ROTARY CLUB OF LAGRANGE IL FOUNDATION

PO BOX 372 LAGRANGE, IL 60525

DATE: *10/28/2020*

Margaret Hawn \$ *1507.99*

One thousand five hundred seven and 99/100

FNBC BANK & TRUST

1205

1205 11/6/2020 \$1,507.99

ROTARY CLUB OF LAGRANGE IL FOUNDATION

PO BOX 372 LAGRANGE, IL 60525

DATE: *10/28/2020*

Linda Yates \$ *67.35*

Sixty-seven and 35/100

FNBC BANK & TRUST

1208

1208 11/3/2020 \$67.35

ROTARY CLUB OF LAGRANGE IL FOUNDATION

PO BOX 372 LAGRANGE, IL 60525

DATE: *11/4/2020*

Sally Miller \$ *1224.13*

One thousand two hundred twenty-four and 13/100

FNBC BANK & TRUST

1210

1210 11/9/2020 \$1,224.13

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1212

ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE, IL 60525

Date: 11/4/2020 70-392719

Paid to the order of Sue DeRock \$ 228.67

Two hundred twenty-eight and 00/100

FNBCC BANK & TRUST

SECRET SANTA Catherine Person

⑆00⑆2⑆1⑆2⑆ ⑆07⑆190⑆39⑆29⑆ ⑆12⑆1⑆16⑆10⑆173⑆

1212 11/6/2020 \$228.67

1213

ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE, IL 60525

Date: 11/4/2020 70-392719

Paid to the order of Melanie Jarice \$ 620.37

Six hundred twenty and 37/100

FNBCC BANK & TRUST

SECRET SANTA Catherine Person

⑆00⑆2⑆1⑆3⑆ ⑆07⑆190⑆39⑆29⑆ ⑆12⑆1⑆16⑆10⑆173⑆

1213 11/23/2020 \$620.37

1215

ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE, IL 60525

Date: 11/5/2020 70-392719

Paid to the order of MARY BETH DALY \$ 1,844.75

One thousand eight hundred forty-four and 75/100

FNBCC BANK & TRUST

SECRET SANTA Catherine Person

⑆00⑆2⑆1⑆5⑆ ⑆07⑆190⑆39⑆29⑆ ⑆12⑆1⑆16⑆10⑆173⑆

1215 11/12/2020 \$1,844.75

1216

ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE, IL 60525

Date: 11/10/2020 70-392719

Paid to the order of KATHERINE O'NEILL \$ 345.05

Three hundred forty-five and 05/100

FNBCC BANK & TRUST

SECRET SANTA Catherine Person

⑆00⑆2⑆1⑆6⑆ ⑆07⑆190⑆39⑆29⑆ ⑆12⑆1⑆16⑆10⑆173⑆

1216 11/16/2020 \$345.05

1217

ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE, IL 60525

Date: 11/10/2020 70-392719

Paid to the order of JUDITH BYRNES \$ 1,131.48

One thousand one hundred thirty-one and 48/100

FNBCC BANK & TRUST

SECRET SANTA Catherine Person

⑆00⑆2⑆1⑆7⑆ ⑆07⑆190⑆39⑆29⑆ ⑆12⑆1⑆16⑆10⑆173⑆

1217 11/18/2020 \$1,131.48

1222

ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE, IL 60525

Date: 11/25/2020 70-392719

Paid to the order of ALISON KELLY \$ 24,850.00

Twenty-four thousand eight hundred fifty and 00/100

FNBCC BANK & TRUST

SECRET SANTA Catherine Person

⑆00⑆2⑆2⑆2⑆ ⑆07⑆190⑆39⑆29⑆ ⑆12⑆1⑆16⑆10⑆173⑆

1222 11/27/2020 \$24,850.00

1228

ROTARY CLUB OF LAGRANGE IL FOUNDATION
PO BOX 372
LAGRANGE, IL 60525

Date: 11/25/20 70-392719

Paid to the order of ALISON KELLY \$ 127.39

One hundred twenty-seven and 39/100

FNBCC BANK & TRUST

SECRET SANTA Catherine Person

⑆00⑆2⑆2⑆8⑆ ⑆07⑆190⑆39⑆29⑆ ⑆12⑆1⑆16⑆10⑆173⑆

1228 11/27/2020 \$127.39

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