

**FNBC BANK AND TRUST**  
 620 W Burlington Avenue  
 LaGrange IL 60525



Last statement: October 31, 2018  
 This statement: November 30, 2018  
 Total days in statement period: 30

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Direct inquiries to:  
 708 482-7700

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

FNBC Bank and Trust  
 620 W Burlington Avenue  
 LaGrange IL 60525

**FNBC Non-Profit Club Checking**

Account number 1245337878  
 Enclosures 7  
 Low balance \$11,516.07  
 Average balance \$13,860.80  
 Avg collected balance \$13,276

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$10,516.07
11-01	Deposit	1,000.00		11,516.07
11-07	' Preauthorized Credit Race Roster TRANSFER 181107 Race Roster	60.33		11,576.40
11-09	Deposit	2,806.00		14,382.40
11-14	' Preauthorized Credit Race Roster TRANSFER 181114 Race Roster	282.58		14,664.98
11-15	Check 1002		-1,259.23	13,405.75
11-15	Check 1003		-695.07	12,710.68
11-16	Deposit	2,500.00		15,210.68
11-19	Check 1005		-435.79	14,774.89
11-21	' Preauthorized Credit Race Roster TRANSFER 181121 Race Roster	88.38		14,863.27
11-28	' Preauthorized Credit Race Roster TRANSFER 181128 Race Roster	467.44		15,330.71
11-28	Check 1001		-309.93	15,020.78
11-30	<b>Ending totals</b>	<b>7,204.73</b>	<b>-2,700.02</b>	<b>\$15,020.78</b>



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**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1001	11-28	309.93	1005 *	11-19	435.79
1002	11-15	1,259.23	<b>* Skip in check sequence</b>		
1003	11-15	695.07			

**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

*Thank you for banking with FNBC Bank and Trust*



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**PRIVACY NOTICE- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT [WWW.FNBCBT.COM](http://WWW.FNBCBT.COM). WE CAN ALSO MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 708-482-7700.**

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**FNBC Non-Profit Club Checking**

Account number 1245337878  
Enclosures 13  
Low balance \$14,493.86  
Average balance \$17,165.88  
Avg collected balance \$16,950

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$15,020.78
12-03	Check 1004		-526.92	14,493.86
12-10	Deposit	3,250.00		17,743.86
12-11	Check 1009		-613.61	17,130.25
12-17	Deposit	3,525.00		20,655.25
12-18	Check 1013		-1,310.85	19,344.40
12-19	Deposit	200.00		19,544.40
12-19	Check 1008		-232.19	19,312.21
12-19	Check 1012		-84.76	19,227.45
12-24	Check 1006		-15.00	19,212.45
12-27	Check 1007		-458.62	18,753.83
12-27	Check 1010		-374.91	18,378.92
12-27	Check 1011		-360.13	18,018.79
12-27	Check 1014		-750.00	17,268.79
12-31	Ending totals	6,975.00	-4,726.99	\$17,268.79



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 December 31, 2018

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**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1004	12-03	526.92	1011	12-27	360.13
1006 *	12-24	15.00	1012	12-19	84.76
1007	12-27	458.62	1013	12-18	1,310.85
1008	12-19	232.19	1014	12-27	750.00
1009	12-11	613.61	<b>* Skip in check sequence</b>		
1010	12-27	374.91			

**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

*Thank you for banking with FNBC Bank and Trust*



**FNBC BANK AND TRUST**  
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**FNBC Non-Profit Club Checking**

Account number 1245337878  
 Enclosures 4  
 Low balance \$17,252.33  
 Average balance \$20,638.38  
 Avg collected balance \$20,583

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$17,268.79
01-08	' POS Purchase POS PURCHASE TERMINAL 20052910 MARIANOS #529 WESTERN S IL XXXXXXXXXXXX9262		-16.46	17,252.33
01-11	Deposit	6,155.00		23,407.33
01-11	' Cash Mgmt Trsfr Dr REF 0111428L FUNDS TRANSFER TO DEP XXXXXX7913 FROM FOUNDATION ANNUAL REPORT		-35.83	23,371.50
01-11	' Cash Mgmt Trsfr Dr REF 0102311P FUNDS TRANSFER TO DEP XXXXXX7913 FROM CREDIT CARD PURCH FOR SUPPLIES		-864.78	22,506.72
01-15	Check 1015		-448.37	22,058.35
01-18	Deposit	219.69		22,278.04
01-23	Check 1017		-104.79	22,173.25
01-31	<b>Ending totals</b>	<b>6,374.69</b>	<b>-1,470.23</b>	<b>\$22,173.25</b>

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1015	01-15	448.37			
1017 *	01-23	104.79			

\* Skip in check sequence



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January 31, 2019

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**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

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