

**Lee-Ogle Enterprise Zone
Sauk Valley Bank Checking Account**

Date	Check Number	From	Deposit	Withdrawal	Total
5/25/2017	237254	Willett, Hofmann & Associates, Inc.	\$ 266.00		\$ 266.00
8/3/2017	2888	Centerstage Dance Company	\$ 50.00		\$ 316.00
8/23/2017	3865	Nathan & Jennifer McGee	\$ 200.00		\$ 516.00
8/29/2017	29265	Hayden Real Estate, Inc.	\$ 1,450.00		\$ 1,966.00
9/6/2017	39105	City of Amboy	\$ 3,670.00		\$ 5,636.00
9/19/2017	17440	Griffco Design/Build Inc.	\$50,000.00		\$ 55,636.00
9/20/2017	ETF	Harland Clarke (Checks for Account)		\$ 19.10	\$ 55,616.90
10/2/2017	6520	Larry Farley Insurance Agency, Inc.	\$ 15.00		\$ 55,631.90
10/2/2017		Interest	\$ 4.27		\$ 55,636.17



23-Oct-17

Blackhawk Hills Regional Council
 309 1st Ave
 Rock Falls IL 61071

Date 10/02/17
 Account Number
 Enclosures

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 your desktop, tablet or smartphone.
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S U M M A R Y O F A C C O U N T S

Account No. @XXXXXXXXXX@	Type of Account NOW BUSINESS NFP	Current Balance 55,636.17	Enclosures 3
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----- CHECKING ACCOUNTS -----

NOW BUSINESS NFP		Number of Enclosures	3
Account Number	@XXXXXXXXXX@	Statement Dates	9/12/17 thru 10/02/17
Previous Balance	.00	Days in the statement period	21
3 Deposits/Credits	55,651.00	Average Ledger	34,195
1 Checks/Debits	19.10	Average Collected	31,545
Service Charge	.00	Interest Earned	4.27
Interest Paid	4.27	Annual Percentage Yield Earned	0.24%
Ending Balance	55,636.17	2017 Interest Paid	4.27

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
9/12	DDA REGULAR DEPOSIT	5,636.00
9/21	DDA REGULAR DEPOSIT	50,000.00
10/02	DDA REGULAR DEPOSIT	15.00
10/02	INTEREST PAID 19 DAYS	4.27

NOW BUSINESS NFP @XXXXXXXXXX@ (Continued)

Checks and Withdrawals

Date	Description	Amount
9/20	CHK ORDERS HARLAND CLARKE 5580278260 09/20/17 ID #-1BK0839010101R6 TRACE #-091000010841614	19.10

Daily Balance Information

Date	Balance	Date	Balance
9/12	5,636.00	9/21	55,616.90
9/20	5,616.90	10/02	55,636.17

Interest Rate Summary

9/14	.08%
9/22	.25%

For Inquiries Contact your Personal Banker or our Friendly Call Center Team at
1-815-632-4490 or Toll Free 866-632-4650
OR
InTouch 24/7/365 1-877-731-BANK (2265)