

FNBC BANK AND TRUST
 620 W Burlington Avenue
 LaGrange IL 60525



Last statement: October 31, 2023
 This statement: November 30, 2023
 Total days in statement period: 30

Page 1 of 2

(9)

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 1211610173
 Enclosures 9
 Low balance \$75,520.01
 Average balance \$77,723.05
 Avg collected balance \$76,981

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$75,265.01
11-01	' Preauthorized Credit GANNETT CORPORAT AP PAYMENT 231101 SSC--002028265	255.00		75,520.01
11-02	Deposit	400.00		75,920.01
11-03	Deposit	925.00		76,845.01
11-08	' Preauthorized Credit GANNETT CORPORAT AP PAYMENT 231108 SSC--002028265	130.00		76,975.01
11-10	Check		-115.00	76,860.01
11-10	' POS Purchase MERCHANT PURCHASE TERMINAL 413746 OFFICEMAX DEPOT 6709 BOLINGBRO IL XXXXXXXXXXXX9270		-164.33	76,695.68
11-13	Check 1351		-779.34	75,916.34
11-14	' Preauthorized Credit Pymnt Fctry SV9T 8332322113 231114	30.00		75,946.34
11-15	' Preauthorized Credit GANNETT CORPORAT AP PAYMENT 231115 SSC--002028265	75.00		76,021.34
11-17	Deposit	6,933.00		82,954.34
11-17	' Preauthorized Credit Pymnt Fctry SV9T 8332322113 231117	30.00		82,984.34



FNBC BANK AND TRUST

ROTARY CLUB OF LAGRANGE IL FOUNDATION
November 30, 2023

Page 2 of 2
1211610173

Date	Description	Additions	Subtractions	Balance
11-21	' Preauthorized Credit Pymnt Fctry SV9T 8332322113 231121	105.00		83,089.34
11-21	Check 1355		-2,156.44	80,932.90
11-21	Check 1358		-699.06	80,233.84
11-22	' Preauthorized Credit GANNETT CORPORAT AP PAYMENT 231122 SSC--002028265	183.00		80,416.84
11-22	' POS Purchase MERCHANT PURCHASE TERMINAL 424760 ALPHAGRAPHICS US 375 LA GRANGE IL XXXXXXXXXXXX9270		-872.30	79,544.54
11-22	Check 1356		-2,036.82	77,507.72
11-27	Check 1353		-730.90	76,776.82
11-28	' Preauthorized Credit Pymnt Fctry SV9T 8332322113 231128	200.00		76,976.82
11-29	' Preauthorized Credit GANNETT CORPORAT AP PAYMENT 231129 SSC--002028265	385.00		77,361.82
11-29	' POS Purchase MERCHANT PURCHASE TERMINAL 413746 USPS PO 1645000532 LISLE IL XXXXXXXXXXXX9270		-264.00	77,097.82
11-30	' Preauthorized Credit Pymnt Fctry SV9T 8332322113 231130	425.00		77,522.82
11-30	Ending totals	10,076.00	-7,818.19	\$77,522.82

CHECKS

Number	Date	Amount	Number	Date	Amount
	11-10	115.00	1356	11-22	2,036.82
1351	11-13	779.34	1358 *	11-21	699.06
1353 *	11-27	730.90	* Skip in check sequence		
1355 *	11-21	2,156.44			

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
 620 W Burlington Avenue
 LaGrange IL 60525



Last statement: November 30, 2023
 This statement: December 29, 2023
 Total days in statement period: 29

Page 1 of 2

(2)

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

EFFECTIVE DECEMBER 1, 2023, WE WILL NO LONGER CHARGE AN OVERDRAFT OR NSF FEE FOR A RE-PRESENTED ITEM THAT IS CHARGED TO YOUR ACCOUNT WHEN YOU ARE OVERDRAWN. THIS INCLUDES ANY CHECK, ACH, OR INTERNATIONAL ACH ITEM. IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CALL A RETAIL BANKER AT 708-482-7700.

FNBC Non-Profit Club Checking

Account number 1211610173
 Enclosures 2
 Low balance \$77,522.82
 Average balance \$82,197.12
 Avg collected balance \$82,083

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$77,522.82
12-04	' Preauthorized Credit Pymnt Fctry SV9T 8332322113 231204	100.00		77,622.82
12-06	' Preauthorized Credit Pymnt Fctry SV9T 8332322113 231206	50.00		77,672.82
12-06	Check 1354		-56.50	77,616.32
12-11	' Preauthorized Credit Pymnt Fctry SV9T 8332322113 231211	500.00		78,116.32
12-12	' Preauthorized Credit Pymnt Fctry SV9T 8332322113 231212	100.00		78,216.32
12-13	' Preauthorized Credit GANNETT CORPORAT AP PAYMENT 231213 SSC--002028265	19.86		78,236.18



FNBC BANK AND TRUST

ROTARY CLUB OF LAGRANGE IL FOUNDATION
December 29, 2023

Page 2 of 2
1211610173

Date	Description	Additions	Subtractions	Balance
12-14	Deposit	8,940.00		87,176.18
12-14	' Preauthorized Debit Payfactory HseNF Payment 231214		-28.75	87,147.43
12-18	' Preauthorized Debit SARA EDWARDS BILL PAYMT 051400504230783		-96.00	87,051.43
12-18	' Preauthorized Debit SARA EDWARDS BILL PAYMT 051400504230782		-103.48	86,947.95
12-18	' Preauthorized Debit JENNIFER SETZKE BILL PAYMT 051400504230781		-105.00	86,842.95
12-18	' Preauthorized Debit AMY SCHAEFFER BILL PAYMT 051400504230780		-1,546.09	85,296.86
12-19	' Preauthorized Credit Pymnt Fctry SV9T 8332322113 231219	100.00		85,396.86
12-29	Ending totals	9,809.86	-1,935.82	\$85,396.86

CHECKS

Number	Date	Amount	Number	Date	Amount
1354	12-06	56.50			

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
 620 W Burlington Avenue
 LaGrange IL 60525



Last statement: December 29, 2023
 This statement: January 31, 2024
 Total days in statement period: 33

Page 1 of 2

(2)

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

EFFECTIVE JANUARY 21, 2024 OUR WALK-UP ATM LOCATED AT 620 W BURLINGTON AVENUE IN LAGRANGE WILL NO LONGER ACCEPT DEPOSITS. YOU MAY VISIT ANY OF OUR BRANCHES AND MAKE A DEPOSIT WITH A TELLER OR USE MOBILE BANKING TO MAKE A DEPOSIT. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT A RETAIL BANKER AT 708-482-7700.

FNBC Non-Profit Club Checking

Account number 1211610173
 Enclosures 2
 Low balance \$83,964.30
 Average balance \$84,279.47
 Avg collected balance \$84,187

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-29	Beginning balance			\$85,396.86
01-03	Check 1357		-1,366.47	84,030.39
01-16	' Preauthorized Debit Payfactory HseNF Payment 240116		-22.93	84,007.46
01-19	' Preauthorized Debit Philip M Fornaro eCheck 240119		-11.00	83,996.46
01-29	' Preauthorized Credit Pymnt Fctry SV9T 8332322113 240129	20.00		84,016.46
01-29	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 TST BARREL HOUSE SOCIALLa Grange IL XXXXXXXXXXXX9270		-52.16	83,964.30
01-31	Deposit	3,360.00		87,324.30
01-31	Ending totals	3,380.00	-1,452.56	\$87,324.30



FNBC BANK AND TRUST

ROTARY CLUB OF LAGRANGE IL FOUNDATION
 January 31, 2024

Page 2 of 2
 1211610173

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1357	01-03	1,366.47			

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

